

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Batch Number ZT171001	
225	IDEA PART B PRESCH	947	10/31/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	131.85
						Batch Number ZT171001	
240	FOOD SERVICE	165643	10/26/2017	COOL TECH ICE	240 E 35 6249 00 001 0 99 834	Ice Machine for High School	400.00
240	FOOD SERVICE	165196	10/04/2017	CHARLIE'S PLUMBING CO	240 E 35 6249 00 999 0 99 834	Water Fountain Bottle Fillers - Plumbing	288.75
240	FOOD SERVICE	165276	10/12/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG - Charge Sales	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG-Vending - Customer Cash	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG-Vending Labor	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG-Labor	30,418.74
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG - Charge Sales	39,763.77
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG-Vending - Customer Cash	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG-Vending Labor	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG-Labor	0.00
240	FOOD SERVICE	165276	10/12/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	60.50
240	FOOD SERVICE	165643	10/26/2017	COOL TECH ICE	240 E 35 6399 00 001 0 99 834	Ice Machine for High School	3,800.00
240	FOOD SERVICE	165632	10/26/2017	ARAMARK CORPORATION	240 E 35 6499 00 999 0 99 834	Safety shoes for Food Service employees	1,460.12
240	FOOD SERVICE	165642	10/26/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	September 2017 - Student meals at Clear Path Clear Creek isd	96.50
240	FOOD SERVICE	165333	10/12/2017	KOMMERCIAL KITCHENS	240 E 35 6629 00 001 0 99 834	Replacement of old food service lines with Mod-U-Serv including replacement of two pass through refrigerators	10,559.94

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							subscription 2017-18	
410	STATE TEXTBOOK	165250	10/04/2017	THE WEEK MAGAZINE EDUCATION PROGRAM	410 E 11 6329 00 001 8 11 819		The Week subscription 2017-18	1,522.50
410	STATE TEXTBOOK	165236	10/04/2017	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 8 11 819		Office license	41.90
410	STATE TEXTBOOK	165355	10/12/2017	PROGRESS TESTING	410 E 11 6399 00 001 8 11 819		STAAR TEST MAKER	3,646.35
410	STATE TEXTBOOK	171800114	10/04/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		IMA chromebooks for World Language - FHS & FJH	33,362.03
410	STATE TEXTBOOK	171800114	10/04/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		FHS replacement HP's	10,988.80
410	STATE TEXTBOOK	171800114	10/04/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		(ROLLOVER) Chromebook cart - FHS French	691.58
410	STATE TEXTBOOK	171800114	10/04/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		(ROLLOVER) Chromebooks - FHS French	6,108.90
410	STATE TEXTBOOK	171800161	10/19/2017	APPLE, INC	410 E 11 6399 00 001 8 11 819		FHS Teacher computer replacements	199.00
410	STATE TEXTBOOK	171800161	10/19/2017	APPLE, INC	410 E 11 6399 00 001 8 11 819		FHS Teacher computer replacements	32.00
410	STATE TEXTBOOK	171800161	10/19/2017	APPLE, INC	410 E 11 6399 00 001 8 11 819		FHS Teacher computer replacements	17.50
410	STATE TEXTBOOK	171800161	10/19/2017	APPLE, INC	410 E 11 6399 00 001 8 11 819		FHS Teacher computer replacements	63.00
410	STATE TEXTBOOK	171800161	10/19/2017	APPLE, INC	410 E 11 6399 00 001 8 11 819		FHS Teacher computer replacements	63.00
410	STATE TEXTBOOK	171800161	10/19/2017	APPLE, INC	410 E 11 6399 00 001 8 11 819		FHS Teacher computer replacements	1,545.00
410	STATE TEXTBOOK	165355	10/12/2017	PROGRESS TESTING	410 E 11 6399 00 041 8 11 819		STAAR TEST MAKER	2,412.40
410	STATE TEXTBOOK	165483	10/19/2017	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 041 8 11 819		OFFICE LICENSE	566.00
410	STATE TEXTBOOK	171800114	10/04/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 041 8 11 819		IMA chromebooks for World Language - FHS & FJH	38,922.37
410	STATE TEXTBOOK	171800135	10/12/2017	APPLE, INC	410 E 11 6399 00 041 8 11 819		APPLECARE	3,477.00
410	STATE TEXTBOOK	171800135	10/12/2017	APPLE, INC	410 E 11 6399 00 041 8 11 819		2017-18 FJH Computers	20,957.00
410	STATE TEXTBOOK	165355	10/12/2017	PROGRESS TESTING	410 E 11 6399 00 101 8 11 819		STAAR TEST MAKER	653.05
410	STATE TEXTBOOK	165634	10/26/2017	B.E. PUBLISHING	410 E 11 6399 00 101 8 11 819		CLINE, WW, BALES, WS EduTyping renewal 11/17/17-11/17/18	589.81
410	STATE TEXTBOOK	165675	10/26/2017	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 101 8 11 819		NWEA-Math, Reading & Language 9/1/17 - 8/31/18	6,007.50

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	135,723.28
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,044.82
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	137,942.50
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,192.65
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,906.98
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,906.98
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,195.20
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,195.20
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	817.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	817.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,603.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,293.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,979.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	562.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	225.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,737.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,603.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,293.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,979.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,737.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	November 2017 Substitute ActiveCare Deposits	1,373.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	417.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	417.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	432.60
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	433.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	423.60
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	373.86
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,449.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	3,272.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	423.60
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	373.86
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,449.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	3,272.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,689.83
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,689.83
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,913.08
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,915.14
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,656.66
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,656.66
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		November 2017 Supp Life Dep C Warren (Oct, Nov, Dec)	70.20
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,867.45
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,867.45
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,570.20
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,570.20
163	PAYROLL CLEARING	942	11/03/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	13,597.00
163	PAYROLL CLEARING	952	11/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	13,597.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	117,489.43
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	118,753.83
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	11,443.85
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	11,567.02
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		November 2017 TRS ActiveCare Adjustment	2,086.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	9,917.86
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,024.59
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,816.11
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,816.11
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,379.79
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,016.71
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,445.62
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,520.62
163	PAYROLL CLEARING	943	11/03/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,023.33
163	PAYROLL CLEARING	943	11/03/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	953	11/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,023.33
163	PAYROLL CLEARING	953	11/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	944	11/03/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,818.20
163	PAYROLL CLEARING	954	11/20/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,237.57
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	940	11/03/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	950	11/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3764	11/03/2017		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	46.44
163	PAYROLL CLEARING	3770	11/03/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3787	11/20/2017		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	58.04
163	PAYROLL CLEARING	3793	11/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3768	11/03/2017		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3791	11/20/2017		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3763	11/03/2017		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	3786	11/20/2017		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	3771	11/03/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3794	11/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3765	11/03/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3788	11/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3766	11/03/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3789	11/20/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	3767	11/03/2017		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3790	11/20/2017		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3769	11/03/2017		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
163	PAYROLL CLEARING	3792	11/20/2017		163 L 00 2159 TS 000 0 00 000	Payroll accrual	841.80	
197	FEMA	165919	11/15/2017	AMERICAN LOGISTICS COMPANY	197 E 34 6299 00 903 0 99 871	Blanket PO for contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	3,500.00	
197	FEMA	166018	11/15/2017	SHI GOVERNMENT SOLUTIONS INC	197 E 36 6399 00 001 0 91 872	TRAINING ROOM REPLACEMENTS SUPPLIES FROM HARVEY	41.90	
197	FEMA	171800305	11/15/2017	AMAZON	197 E 36 6399 00 001 0 91 872	TRAINING ROOM REPLACEMENT SUPPLIES FROM HARVEY (ORDER HALTED 11/2/17; RE-ORDERED BY C.BLAIN 11/3/17)	99.99	
197	FEMA	171800306	11/15/2017	APPLE, INC	197 E 36 6399 00 001 0 91 872	TRAINING ROOM REPLACEMENT SUPPLIES FROM HARVEY	478.00	
197	FEMA	166038	11/15/2017	UNIFY ENERGY SOLUTIONS LLC	197 E 51 6249 00 902 0 99 872	2017-2018 PO to Unify Energy Solutions for HVAC drive replacements at the HS and WS	3,760.00	
197	FEMA	166038	11/15/2017	UNIFY ENERGY SOLUTIONS LLC	197 E 51 6249 00 902 0 99 872	2017-2018 PO to Unify Energy Solutions for HVAC drive replacements at the HS and WS	3,760.00	
197	FEMA	165827	11/03/2017	FRIENDSWOOD HARDWARE	197 E 51 6399 00 902 0 99 871	SEPT CHARGES - ACCT# 158	9.45	
197	FEMA	165828	11/03/2017	HOME DEPOT	197 E 51 6399 00 902 0 99 871	SEPT CHARGES ACCT# 6035 3225 0107 3641	1,737.69	
197	FEMA	171800340	11/30/2017	CDW GOVERNMENT	197 E 52 6399 00 001 0 99 872	REPLACEMENT CAMERAS FOR WESTWOOD, FHS AND CLINE FROM HARVEY DAMAGE.	2,825.31	
197	FEMA	171800340	11/30/2017	CDW GOVERNMENT	197 E 52 6399 00 102 0 99 872	REPLACEMENT CAMERAS FOR WESTWOOD, FHS AND CLINE FROM HARVEY DAMAGE.	2,825.31	
198	COMMUNITY EDUCATIO	165867	11/09/2017	LM ART	198 E 61 6299 FS 999 0 99 861	Payment for teaching Art Explorers at Bales -	526.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	165924	11/15/2017	BENDIXEN, ANNE	198 E 61 6299 FS 999 0 99 861	Comm Ed - Fall 2017 Payment for teaching	234.00
198	COMMUNITY EDUCATIO	165930	11/15/2017	CAMP EINSTEIN LLC	198 E 61 6299 FS 999 0 99 861	Kid's Yoga A - Comm Ed - Fall 2017 Payment for teaching	2,145.00
198	COMMUNITY EDUCATIO	165945	11/15/2017	DIFRUSCIO, ALEXIS	198 E 61 6299 FS 999 0 99 861	Camp Einstein - Comm Ed - Fall 2017 Payment for teaching	468.00
198	COMMUNITY EDUCATIO	166114	11/30/2017	DANCE EXPRESSIONS, LLC	198 E 61 6299 FS 999 0 99 861	Epic Performance at WS - Comm ED - Fall 2017 Payment for teaching	715.00
198	COMMUNITY EDUCATIO	166186	11/30/2017	YOUTHFIT	198 E 61 6299 FS 999 0 99 861	Dancing Stars - Comm Ed - Fall 2017 Payment for teaching	1,764.00
198	COMMUNITY EDUCATIO	963	11/30/2017	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	Soccer Fun For Kids - Comm Ed - Fall 2017 TRS matching -- from JE	139.62
199	GENERAL FUND	165810	11/02/2017	TEPSA DISTRICT IV	199 A 00 1410 00 000 0 00 000	Batch Number ZT171101 1410 ACCT - 2017-2018	0.00
199	GENERAL FUND	165863	11/09/2017	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	TEPSA Renewal for Nelda Guerra MATH SOFTWARE, 3 YEAR	362.00
199	GENERAL FUND	165982	11/15/2017	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	SITE LICENSE RENEWAL 10/01/2017 - 10/30/2017	503.75
199	GENERAL FUND	171800310	11/15/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Physical Therapy Evaluation Services	4,710.00
199	GENERAL FUND	171800314	11/15/2017	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	OCTOBER 2017 - Speech Language Services	728.75
199	GENERAL FUND	171800344	11/30/2017	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/23/2017-11/03/2017 - - Physical Therapy and Evaluation Services	421.30
199	GENERAL FUND	166151	11/30/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	11/06/17 - 11/15/17 - Physical Therapy and Evaluation Services	90.01
						10/01/2017 - 10/31/2017 - RISO Machine Expenses with Pinnacle Office Group	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800273	11/02/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services	220.00
199	GENERAL FUND	171800283	11/09/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 10/31/17, 11/02/17, Planning	220.00
199	GENERAL FUND	171800313	11/15/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services	220.00
199	GENERAL FUND	171800273	11/02/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	180.00
199	GENERAL FUND	171800276	11/03/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	200.00
199	GENERAL FUND	171800276	11/03/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	150.00
199	GENERAL FUND	171800283	11/09/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Canales - 10/31/17, 11/02/17, Planning Stewart - 10/31/17, 11/02/17, Planning	330.00
199	GENERAL FUND	171800313	11/15/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	290.00
199	GENERAL FUND	171800343	11/30/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Canales - 11/16/17, Planning Stewart - 11/14/17, 11/16/17, Planning	300.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	260.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	375.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	380.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	401.50
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	141.65
199	GENERAL FUND	166099	11/30/2017	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 999 0 99 813	Book for Dyslexia teachers	151.80
199	GENERAL FUND	166099	11/30/2017	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 999 0 99 813	Book for Dyslexia	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						teachers	
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6329 14 001 0 11 801	READING MATERIALS	48.92
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	68.63
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	9.89
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	19.29
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	59.74
199	GENERAL FUND	171800293	11/09/2017	HANEGAN, THELMA	199 E 11 6329 21 001 0 11 801	TEACHER TEXTBOOK HS JH	75.00
199	GENERAL FUND	171800359	11/30/2017	MERGELE, CATHERINE	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for online renewal of Elevate At-Home	50.00
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	15.14
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	10.49
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	11.87
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 11 6399 00 001 0 23 816	HS Sensory room Black Light Bulb 48" T8	130.00
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 11 6399 00 001 0 23 816	HS Sensory room Black Light Bulb 48" T8	5.00
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067-SPED	22.31
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067-SPED	53.46
199	GENERAL FUND	171800259	11/02/2017	NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	22.94
199	GENERAL FUND	171800259	11/02/2017	NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	11.00
199	GENERAL FUND	171800259	11/02/2017	NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	26.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800259	11/02/2017		NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	20.28
199	GENERAL FUND	171800345	11/30/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 23 816	Chromebooks for HS Student Use	293.46
199	GENERAL FUND	171800345	11/30/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 23 816	Chromebooks for HS Student Use	64.00
199	GENERAL FUND	171800345	11/30/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 23 816	Chromebooks for HS Student Use	49.80
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES **BLANKET PO**	35.32
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES **BLANKET PO**	80.34
199	GENERAL FUND	165788	11/02/2017		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	EXPO DRY ERASE MARKERS FOR FJH TEACHERS	23.52
199	GENERAL FUND	165788	11/02/2017		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	EXPO DRY ERASE MARKERS FOR FJH TEACHERS	53.28
199	GENERAL FUND	165788	11/02/2017		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	EXPO DRY ERASE MARKERS FOR FJH TEACHERS	9.95
199	GENERAL FUND	166019	11/15/2017		SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 00 041 0 11 841	REPLACEMENT LOCKS FOR FJH LOCKERS.	394.23
199	GENERAL FUND	166204	11/30/2017		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. FJH-HBB	99.00
199	GENERAL FUND	171800305	11/15/2017		AMAZON	199 E 11 6399 00 041 0 11 841	LIQUID PAPER FOR FJH TEACHER SUPPLY ROOM	45.81
199	GENERAL FUND	165773	11/02/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED	60.34
199	GENERAL FUND	165790	11/02/2017		READY BODIES LEARNING MINDS	199 E 11 6399 00 041 0 23 816	Plastic Vestibular Bowl for Sensory Processing Breaks for Special Education Students at FJH.	155.00
199	GENERAL FUND	165790	11/02/2017		READY BODIES LEARNING MINDS	199 E 11 6399 00 041 0 23 816	Plastic Vestibular Bowl for Sensory Processing Breaks for Special Education Students at FJH.	35.00
199	GENERAL FUND	165976	11/15/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067-SPED	23.82
199	GENERAL FUND	165774	11/02/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Classroom Magnetic	178.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Letters Set	
199	GENERAL FUND	165792	11/02/2017	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811		Magnetic Alpha Red	229.77
							Vowels Tiles	
199	GENERAL FUND	165792	11/02/2017	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811		Magnetic Alpha Red	20.68
							Vowels Tiles	
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 11 6399 00 101 0 11 811		3 Twister Games	55.17
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 00 101 0 23 816		Kids Tent for Classroom	26.99
							Use	
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Construction Paper -	85.25
							Classroom Needs	
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Construction Paper -	38.75
							Classroom Needs	
199	GENERAL FUND	165875	11/09/2017	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802		Friday Folders	1,370.25
199	GENERAL FUND	166118	11/30/2017	FLYBRIX	199 E 11 6399 00 102 0 11 802		Basic Flybrix Kit -Lego	378.00
							drone- Classroom Use	
199	GENERAL FUND	166118	11/30/2017	FLYBRIX	199 E 11 6399 00 102 0 11 802		Basic Flybrix Kit -Lego	19.83
							drone- Classroom Use	
199	GENERAL FUND	166149	11/30/2017	PACIFIC NORTHWEST PUBLISHING	199 E 11 6399 00 102 0 11 802		Posters - Bode Classroom	25.00
199	GENERAL FUND	166149	11/30/2017	PACIFIC NORTHWEST PUBLISHING	199 E 11 6399 00 102 0 11 802		Posters - Bode Classroom	5.00
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802		Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802		Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802		Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802		Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802		Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802		Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802		Ford Classroom Needs	5.95
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 11 6399 00 102 0 11 802		PE Whistles	26.28
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 11 6399 00 102 0 11 802		VGA Cords - Kizzie	38.97
							Requested	
199	GENERAL FUND	171800321	11/16/2017	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802		Reimburse - Classroom	95.04
							Materials CL KL	
199	GENERAL FUND	171800348	11/30/2017	BETTHAUSER, MARYANN	199 E 11 6399 00 102 0 11 802		Reimburse - Fine Motor	66.28
							Skills Kits CL KL	
199	GENERAL FUND	165880	11/09/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 830		Office License for Mac	41.88
							Standard 2016 License	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	1,516.00
							grd unit - Apple	
							Proposal #2102866854	
							Student iPad Mini	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	73.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							grd unit - Apple Proposal #2102866850 teacher laptop Macbook Air 13in ZOUV	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	183.00
							grd unit - Apple Proposal #2102866850 teacher laptop Macbook Air 13in ZOUV	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	1,103.00
							grd unit - Apple Proposal #2102866850 teacher laptop Macbook Air 13in ZOUV	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	7,480.00
							grd unit - Apple Proposal #2102866854 Student iPad Mini	
199	GENERAL FUND	165769	11/02/2017	IMAGINE LEARNING, INC	199 E 11 6399 00 103 0 11 803		Texas Only Imagine Math	3,000.00
							Site License	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	23.79
							Supplies	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	208.57
							Supplies	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	62.97
							Supplies	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	74.08
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	9.35
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	9.35
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	9.35
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	42.88
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	42.88
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	42.88
							Markers	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Markers Posterboard/Dry Erase	42.76
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Markers Posterboard/Dry Erase	66.80
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Markers Posterboard/Dry Erase	42.88
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Markers Open PO for Classroom	28.92
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Supplies Open PO for Classroom	49.18
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Supplies Open PO for Classroom	1.91
199	GENERAL FUND	166010	11/15/2017	READ NATURALLY	199 E 11 6399 00 103 0 11 803	Supplies Additional Read Live	174.20
199	GENERAL FUND	165769	11/02/2017	IMAGINE LEARNING, INC	199 E 11 6399 00 104 0 11 804	Prorated Subscriptions Texas Only Imagine Math	3,000.00
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Site License - one year Printer Cartridge for	170.80
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	PB2 - 4th grade WS 2017-2018 Office	38.40
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies COOP Catalog Order	21.76
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS 2017-2018 Office Supplies COOP Catalog	21.76
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 Office	16.40
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies COOP Catalog Order	32.30
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS 2017-2018 Office Supplies COOP Catalog	38.40
199	GENERAL FUND	166157	11/30/2017	READ NATURALLY	199 E 11 6399 00 104 0 11 804	Order Read Live Site License	278.72
						Account ID 00019579 16	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800279	11/09/2017	APPLE, INC	199 E 11 6399 00 104 0 11 804	additional Read Live seats for Windsong Apple USB SuperDrive for computers to be shared in classroom POD's	219.00
199	GENERAL FUND	171800301	11/09/2017	SCOTT, KIMBERLY	199 E 11 6399 00 104 0 11 804	Bird Beak Lab supplies for WS	6.00
199	GENERAL FUND	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	Cube Charge Cart for Hogue's Classroom (5th grade)	691.58
199	GENERAL FUND	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	Cube Charge Cart for Hogue's Classroom (5th grade)	147.00
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	733.65
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	160.00
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	124.50
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	0.00
199	GENERAL FUND	165745	11/02/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 999 0 23 816	Staples for Annex Copier	28.00
199	GENERAL FUND	165745	11/02/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 999 0 23 816	Staples for Annex Copier	15.00
199	GENERAL FUND	165914	11/15/2017	ADAPTIVE TECH SOLUTIONS	199 E 11 6399 00 999 0 23 816	Adaptive toys for Homebound Students	64.75
199	GENERAL FUND	165914	11/15/2017	ADAPTIVE TECH SOLUTIONS	199 E 11 6399 00 999 0 23 816	Adaptive toys for Homebound Students	26.97
199	GENERAL FUND	165914	11/15/2017	ADAPTIVE TECH SOLUTIONS	199 E 11 6399 00 999 0 23 816	Adaptive toys for Homebound Students	8.86
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Vecro for SPED use campus wide, Poly	108.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Pellets for weighted "snakes" for student use and headphones for sound sensitive students	
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Vecro for SPED use campus wide, Poly	13.68
						Pellets for weighted "snakes" for student use and headphones for sound sensitive students	
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Vecro for SPED use campus wide, Poly	79.97
						Pellets for weighted "snakes" for student use and headphones for sound sensitive students	
199	GENERAL FUND	166023	11/15/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	Toner for Art Dept printer	139.00
199	GENERAL FUND	166023	11/15/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	Toner for Art Dept printer	484.66
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 11 6399 11 001 0 11 801	archival ink pads	89.80
199	GENERAL FUND	166098	11/30/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR AUDIO/VISUAL. AL TAG	239.99
199	GENERAL FUND	165863	11/09/2017	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	MATH SOFTWARE, 3 YEAR SITE LICENSE RENEWAL	6.00
199	GENERAL FUND	165863	11/09/2017	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	MATH SOFTWARE, 3 YEAR SITE LICENSE RENEWAL	181.00
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	OPEN PO FOR MATH DEPT SUPPLIES	118.51
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	OPEN PO FOR MATH DEPT SUPPLIES	84.90
199	GENERAL FUND	166041	11/15/2017	VIRCO INC	199 E 11 6399 17 001 0 11 801	TABLES FOR MATH DEPT FREE SHIPPING	767.04
199	GENERAL FUND	166148	11/30/2017	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 17 001 0 11 801	STAMPER SET	32.99
199	GENERAL FUND	166148	11/30/2017	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 17 001 0 11 801	STAMPER SET	9.99
199	GENERAL FUND	166148	11/30/2017	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 17 001 0 11 801	STAMPER SET	-1.65
199	GENERAL FUND	165859	11/09/2017	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	124.50
199	GENERAL FUND	165859	11/09/2017	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	249.00
199	GENERAL FUND	165859	11/09/2017	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	145.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	165859	11/09/2017		K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	540.00
199	GENERAL FUND	165859	11/09/2017		K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	135.00
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	100.37
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	55.14
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	14.01
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	63.79
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	8.49
199	GENERAL FUND	165791	11/02/2017		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Distilled Water	39.91
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	112.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	95.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	330.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	599.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	23.85
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	17.99
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	13.69
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	277.52
199	GENERAL FUND	165976	11/15/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	OCT - 007/015 Science Supplies	192.77
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	658.00
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	12.94
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	15.00
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	-100.00
199	GENERAL FUND	166134	11/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS Science Rec #1017258194	5.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	150.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	27.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	12.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	95.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	20.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	30.00
199	GENERAL FUND	171800291	11/09/2017		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	ap bio mitosis lab materials reimbursement HS JH	11.97
199	GENERAL FUND	171800304	11/09/2017		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	pre ap bio project supplies reimbursement HS JH	24.15
199	GENERAL FUND	171800305	11/15/2017		AMAZON	199 E 11 6399 20 001 0 11 801	batteries and flashlights	177.86
199	GENERAL FUND	171800366	11/30/2017		WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	Earth & Space lab	11.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	supplies HS JH	
						SOCIAL STUDY SUPPLIES	39.57
						FREE SHIPPING	
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDY SUPPLIES	13.24
						FREE SHIPPING	
199	GENERAL FUND	171800250	11/02/2017	JACKSON, REBECCA	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR 3	21.75
						MOVIES PURCHASED FOR 6TH	
						GRADE SOCIAL STUDIES.	
						FJH-HBB	
199	GENERAL FUND	171800252	11/02/2017	LUFKIN, AUDREY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR	34.99
						TEACHERS EDITION OF	
						QUIZLET ONLINE. (8TH	
						GRADE SOCIAL STUDIES)	
						FJH-HBB	
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CTE	82.60
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CTE	53.08
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	115.34
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	19.90
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	115.66
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	95.13
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	61.45
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	2.99
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	58.60
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	140.52
199	GENERAL FUND	166050	11/16/2017	LOWE'S COMPANIES, INC	199 E 11 6399 31 001 0 22 826	WASHER & DRYER	597.55
						REPLACEMENT FOR	
						CULINARY. MELISSA NOVAK	
199	GENERAL FUND	166050	11/16/2017	LOWE'S COMPANIES, INC	199 E 11 6399 31 001 0 22 826	WASHER & DRYER	597.55
						REPLACEMENT FOR	
						CULINARY. MELISSA NOVAK	
199	GENERAL FUND	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	100.63
199	GENERAL FUND	165852	11/09/2017	GRAINGER	199 E 11 6399 37 001 0 22 826	TOOLBOXES FOR ROBOTICS,	684.84
						FOR NISHI ST. JOHN	
199	GENERAL FUND	165852	11/09/2017	GRAINGER	199 E 11 6399 37 001 0 22 826	TOOLBOXES FOR ROBOTICS,	1,052.40
						FOR NISHI ST. JOHN	
199	GENERAL FUND	165941	11/15/2017	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	MONITORS FOR NEW	307.98
						COMPUTERS IN	
						ENGINEERING. MATT BYRD	
199	GENERAL FUND	165941	11/15/2017	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	COMPUTERS FOR PLTW	18,163.37

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		NUMBER	DATE				
						ENGINEERING: MATT BYRD. QUOTE # 3000017866512.1	
199	GENERAL FUND	166122	11/30/2017	GRAINGER	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR PLTW	105.36
						GATEWAY, JUNIOR HIGH FOR, TRACY WEBB.	
199	GENERAL FUND	166022	11/15/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	52.65
199	GENERAL FUND	166022	11/15/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	170.15
199	GENERAL FUND	166022	11/15/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	101.20
199	GENERAL FUND	166171	11/30/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	848.55
199	GENERAL FUND	166171	11/30/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	100.31
199	GENERAL FUND	171800281	11/09/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag - HEB 11/02/2017	26.79
199	GENERAL FUND	171800342	11/30/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HEB FLOWER PURCHASE	145.36
199	GENERAL FUND	171800342	11/30/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Lowe's - Supplies for Ag	54.88
199	GENERAL FUND	171800350	11/30/2017	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	ITEMS BOUGHT FOR FLORAL DESIGN CLASSROOM. SAMANTHA BUFORD cte db	56.00
199	GENERAL FUND	165852	11/09/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	CREDIT MEMO	-866.72
199	GENERAL FUND	165778	11/02/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE FOR, CARLA BURRIS.	9.55
199	GENERAL FUND	165778	11/02/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE FOR, CARLA BURRIS.	261.64
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	4.50
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	4.50
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	5.85
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	2.66
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR,	12.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	12.55
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	24.62
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	1.67
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	1.67
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	7.42
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	11.70
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	22.80
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	39.30
199	GENERAL FUND	165941	11/15/2017	DELL COMPUTERS, INC	199 E 11 6399 42 001 0 22 826	LAPTOP BATTERY FOR HEALTH SCIENCE CLASS	40.99
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FOR, CARLA BURRIS SUPPLIES FOR HEALTH	6.28
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE FOR, CARLA BURRIS.	134.18
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	BURRIS. SUPPLIES FOR HEALTH	71.71
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE FOR, CARLA BURRIS.	546.00
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	BURRIS. SUPPLIES FOR HEALTH	26.18
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE FOR, CARLA BURRIS.	179.49
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	BURRIS. Open PO Supplies for	6.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Health Science Open PO Supplies for	4.92
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Health Science Open PO Supplies for	20.68
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	101.70
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	357.60
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	-45.93
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	23.35
199	GENERAL FUND	165781	11/02/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Trumpet straight and harmon mutes - Denis Wick	33.00
199	GENERAL FUND	165781	11/02/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Trumpet straight and harmon mutes - Denis Wick	50.00
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	182 CULINARY	53.43
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	24.74
199	GENERAL FUND	171800316	11/15/2017	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	Open PO Supplies for Human Body Systems	140.02
199	GENERAL FUND	165822	11/02/2017	WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	Video editing software for high school student use.	311.00
199	GENERAL FUND	166041	11/15/2017	VIRCO INC	199 E 11 6399 TF 001 0 11 801	Tables for design space. (CALLED VENDOR TO CHANGE SHIP TO ADDRESS TO FHS - 10/18/17)	735.56
199	GENERAL FUND	166172	11/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Cables for projector	23.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						connection with various devices.	
199	GENERAL FUND	166172	11/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Cables for projector	50.30
						connection with various devices.	
199	GENERAL FUND	166172	11/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Cables for projector	30.10
						connection with various devices.	
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Tri-pods and Extension arm for overhead filming.	55.90
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Materials for Creative Zone	47.09
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Materials for Creative Zone	6.20
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Materials for Creative Zone	8.79
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	paint supplies for Mustang Meet room HS JH	29.96
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	vinyl for Mustang Meet room	31.96
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	vinyl for Mustang Meet room HS JH	22.52
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	vinyl for wall decal for Mustang Meet room HS JH	17.47
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	98.06
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	98.06
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	98.06
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	84.55
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	123.68
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED	1.49
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED	7.49
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067-SPED	7.78
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067-SPED	17.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800248	11/02/2017	HALL, MADELIN	199 E 11 6411 00 001 0 11 801	mileage reimbursement HS JH	25.20
199	GENERAL FUND	171800292	11/09/2017	HALL, MADELIN	199 E 11 6411 00 001 0 11 801	Mileage for travel from FJH to FHS for October	23.80
199	GENERAL FUND	171800322	11/16/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	114.20
199	GENERAL FUND	171800333	11/16/2017	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	56.50
199	GENERAL FUND	165883	11/09/2017	TAEA	199 E 11 6495 11 001 0 11 801	MEMBERSHIPS (art teachers)	165.00
199	GENERAL FUND	165992	11/15/2017	NAEA	199 E 11 6495 11 001 0 11 801	NAEA memberships for Harris, Nemitz & Wise	195.00
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	106.50
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	49.80
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	29.10
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	31.20
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	34.20
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	37.70
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	95.50
199	GENERAL FUND	171800282	11/09/2017	KAUFMAN, PATRICIA	199 E 11 6499 TU 103 0 24 803	Open PO for Afternoon Targeted Tutorial Snacks - SAMS 11/02/17	163.00
199	GENERAL FUND	166162	11/30/2017	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	11/01/2017 - 11/30/2017 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	165750	11/02/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	86.69
199	GENERAL FUND	165750	11/02/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	145.41
199	GENERAL FUND	165762	11/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	400.00
199	GENERAL FUND	165762	11/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	289.63
199	GENERAL FUND	165812	11/02/2017	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	SUBSCRIPTION TO THE WEEK MAGAZINE FOR RYNE, WOODLEY	174.00
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	220.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	13.59
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	7.19
199	GENERAL FUND	165954	11/15/2017	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	ONLINE DATABASE	617.40
199	GENERAL FUND	166099	11/30/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	62.34
199	GENERAL FUND	166159	11/30/2017	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASES-EBSCO, FACTS ON FILE	1,518.00
199	GENERAL FUND	166159	11/30/2017	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASES-EBSCO, FACTS ON FILE	1,150.00
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 12 6329 00 001 0 99 801	library books	146.86
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 12 6329 00 001 0 99 801	library materials	58.49
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 12 6329 00 001 0 99 801	library books	128.86
199	GENERAL FUND	165762	11/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	NEW BOOKS FOR FJH MUSTANG MEDIA CENTER (LIBRARY)	1,273.68
199	GENERAL FUND	171800257	11/02/2017	MILLER, KRISTIN	199 E 12 6329 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY SUPPLIES. FJH-HBB	26.45
199	GENERAL FUND	165868	11/09/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books for WS Library	101.27
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	SCREEN CLEANER FREE SHIPPING	16.58
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	49.39
199	GENERAL FUND	165942	11/15/2017	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	76.13
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	51.08
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES	15.85
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES	4.19
199	GENERAL FUND	166180	11/30/2017	THE LIBRARY STORE	199 E 12 6399 00 001 0 99 801	posters	26.91
199	GENERAL FUND	166180	11/30/2017	THE LIBRARY STORE	199 E 12 6399 00 001 0 99 801	posters	10.27
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 12 6399 00 001 0 99 801	library books	4.78
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 12 6399 00 001 0 99 801	library books	4.19
199	GENERAL FUND	166116	11/30/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	34.40
199	GENERAL FUND	166116	11/30/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	47.48
199	GENERAL FUND	166116	11/30/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	45.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166116	11/30/2017		DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	32.64
199	GENERAL FUND	166138	11/30/2017		M & A TECHNOLOGY	199 E 12 6399 00 041 0 99 841	WHITEBOARD FOR FJH LIBRARY (MMC)	610.95
199	GENERAL FUND	166138	11/30/2017		M & A TECHNOLOGY	199 E 12 6399 00 041 0 99 841	WHITEBOARD FOR FJH LIBRARY (MMC)	100.00
199	GENERAL FUND	171800257	11/02/2017		MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY SUPPLIES. FJH-HBB	42.63
199	GENERAL FUND	171800264	11/02/2017		AMAZON	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	140.73
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	25.52
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	23.54
199	GENERAL FUND	165978	11/15/2017		LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	172.65
199	GENERAL FUND	165978	11/15/2017		LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	172.65
199	GENERAL FUND	165978	11/15/2017		LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	53.12
199	GENERAL FUND	165978	11/15/2017		LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	53.12
199	GENERAL FUND	165752	11/02/2017		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	505.21
199	GENERAL FUND	171800246	11/02/2017		DAVIS, PAIGE	199 E 13 6239 00 101 0 23 816	Reimbursement for Region 4 Registrations SPED DC	35.00
199	GENERAL FUND	171800246	11/02/2017		DAVIS, PAIGE	199 E 13 6239 00 101 0 23 816	Reimbursement for Region 4 Registrations SPED DC	35.00
199	GENERAL FUND	171800246	11/02/2017		DAVIS, PAIGE	199 E 13 6239 00 101 0 23 816	Reimbursement for Region 4 Registrations SPED DC	35.00
199	GENERAL FUND	171800260	11/02/2017		PEEK, ANDREA	199 E 13 6239 00 102 0 23 816	Reimbursement for Region IV Training Expense - Session 1331414	20.00
199	GENERAL FUND	166166	11/30/2017		SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825	Seidlitz Training 11/28/17	3,000.00
199	GENERAL FUND	165799	11/02/2017		SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	ESL Flip Books (FOR	99.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165799	11/02/2017	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	TEACHERS REFERENCE) ESL Flip Books (FOR TEACHERS REFERENCE)	14.95
199	GENERAL FUND	166166	11/30/2017	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/28/17	1,186.00
199	GENERAL FUND	166166	11/30/2017	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/28/17	107.00
199	GENERAL FUND	171800357	11/30/2017	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	HDCE Workshop, Houston, 11/8/2017 HS JH	30.30
199	GENERAL FUND	165853	11/09/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 11 811	Registration for K Moffitt & E Stanly for GCASE Law Conference 12/8/17	175.00
199	GENERAL FUND	165994	11/15/2017	NEUHAUS EDUCATION CENTER	199 E 13 6411 00 102 0 11 802	Neuhaus Conference Danneberg and Leighton 10/27/17 Unexpected Underachievement	310.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan, Christina Hogue and Molly Biffle	385.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan, Christina Hogue and Molly Biffle	385.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan, Christina Hogue and Molly Biffle	385.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan,	385.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Christina Hogue and Molly Biffle	
199	GENERAL FUND	171800322	11/16/2017	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement	38.00
199	GENERAL FUND	171800322	11/16/2017	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement	38.00
199	GENERAL FUND	171800256	11/02/2017	MERGELE, CATHERINE	199 E 13 6411 00 999 0 99 813		Dyslexia Conference reimbursement	234.80
199	GENERAL FUND	171800328	11/16/2017	HANEGAN, THELMA	199 E 13 6411 21 001 0 11 801		mileage to region 4 and back HS JH	40.00
199	GENERAL FUND	171800330	11/16/2017	HOBRA TSCHK, LYNN	199 E 21 6329 00 999 0 25 825		ESL Reimburserment	28.53
199	GENERAL FUND	165804	11/02/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		TONER FOR CTE OFFICE.	177.68
199	GENERAL FUND	166113	11/30/2017	CTAT	199 E 21 6411 00 001 0 22 826		REGISTRATION FOR CTAT	395.00
							WINTER CONFERENCE 1/29/18-1/31/18 FOR: S. KIRKPATRICK	
199	GENERAL FUND	166113	11/30/2017	CTAT	199 E 21 6411 00 001 0 22 826		REGISTRATION FOR CTAT	145.00
							WINTER CONFERENCE 1/29/18-1/31/18 FOR: S. KIRKPATRICK	
199	GENERAL FUND	166113	11/30/2017	CTAT	199 E 21 6411 00 001 0 22 826		REGISTRATION FOR CTAT	-80.00
							WINTER CONFERENCE 1/29/18-1/31/18 FOR: S. KIRKPATRICK	
199	GENERAL FUND	171800294	11/09/2017	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813		Nashville, TN Literacy Conference 11/1/17-11/3/17	27.00
199	GENERAL FUND	165738	11/02/2017	GAYLORD OPRYLAND	199 E 21 6411 00 999 0 99 818		International Bullying Prevention Conference Diane Myers November 5-7, 2017	453.56
199	GENERAL FUND	165866	11/09/2017	LEARNING FORWARD	199 E 21 6411 00 999 0 99 818		Learning Forward Conference 12/5/17 Diane Myers Stacy Daugherty Tonia Meadows Nancy Lockhart	370.00
199	GENERAL FUND	171800325	11/16/2017	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 818		Texas Assessment Conference Final Travel S. Daugherty November 5-7, 2017	353.29
199	GENERAL FUND	171800332	11/16/2017	MYERS, DIANE	199 E 21 6411 00 999 0 99 818		Final Travel for	149.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Nashville, TN - International Bullying Convention	
199	GENERAL FUND	166097	11/30/2017	ASCD	199 E 21 6495 00 999 0 99 813	ASCD membership	139.00
						L.HOBATSCHK	
199	GENERAL FUND	166097	11/30/2017	ASCD	199 E 21 6495 00 999 0 99 813	Credit Memo - ASCD membership L.HOBATSCHK	-149.00
199	GENERAL FUND	166097	11/30/2017	ASCD	199 E 21 6495 00 999 0 99 813	SHORT PD - PREMIUM - ASCD membership L.HOBATSCHK	31.00
199	GENERAL FUND	165793	11/02/2017	REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News	160.00
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	355.99
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	334.89
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	239.99
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	32.38
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	63.98
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	78.89
199	GENERAL FUND	166018	11/15/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Microsoft license update	42.00
199	GENERAL FUND	171800253	11/02/2017	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - postage reimbursement to ship NFHS award banners	35.73
199	GENERAL FUND	171800284	11/09/2017	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Poster frames for hallway student message signs - Michaels	149.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800320	11/16/2017		BAGLIO, ROSE	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	4.76
199	GENERAL FUND	171800320	11/16/2017		BAGLIO, ROSE	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	12.00
199	GENERAL FUND	171800331	11/16/2017		KEMPKEN, KIMBERLY	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT FOR OFFICE CHAIR - HS KK	79.99
199	GENERAL FUND	166116	11/30/2017		DEMCO, INC	199 E 23 6399 00 041 0 99 841	CLEAR LABEL PROTECTORS- TO PROTECT BOOK LABELS	52.47
199	GENERAL FUND	166116	11/30/2017		DEMCO, INC	199 E 23 6399 00 041 0 99 841	CLEAR LABEL PROTECTORS- TO PROTECT BOOK LABELS	8.95
199	GENERAL FUND	171800264	11/02/2017		AMAZON	199 E 23 6399 00 041 0 99 841	NEW COFFEE BREWER FOR MAIN FJH TEACHER LOUNGE	592.95
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 041 0 99 841	CREDIT MEMO	-25.00
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 041 0 99 841	1 NEW MICROWAVES FOR FJH	85.94
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 041 0 99 841	1 NEW MICROWAVES FOR FJH	85.94
199	GENERAL FUND	171800305	11/15/2017		AMAZON	199 E 23 6399 00 041 0 99 841	3 NEW MICROWAVES FOR FJH	85.94
199	GENERAL FUND	166002	11/15/2017		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	92.99
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	18.31
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	39.99
199	GENERAL FUND	171800337	11/30/2017		AMAZON	199 E 23 6399 00 101 0 99 811	Self Inking Stamp	8.99
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Information Holder - Front Lobby	179.98
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	19.99
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	35.95
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	49.66
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	13.59
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	4.88
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 102 0 99 802	Canopy Tents	219.95
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 102 0 99 802	Canopy Tents	37.90
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 102 0 99 802	Canopy Tents	219.95
199	GENERAL FUND	171800295	11/09/2017		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - HS KK	24.30
199	GENERAL FUND	165866	11/09/2017		LEARNING FORWARD	199 E 23 6411 00 999 0 99 818	Learning Forward Conference 12/5/17 Diane Myers Stacy Daugherty Tonia Meadows Nancy	185.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165809	11/02/2017	TEPSA	199 E 23 6495 00 101 0 99 811	Lockhart TEPSA 2017-2018 Membership Kristin Moffitt	384.00
199	GENERAL FUND	165960	11/15/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6495 00 101 0 99 811	Membership to Gulf Coast Administrators of Special Education K.MOFFITT	50.00
199	GENERAL FUND	165809	11/02/2017	TEPSA	199 E 23 6495 00 104 0 99 804	2017-2018 TEPSA Renewal for Kim Johnstone	334.00
199	GENERAL FUND	165810	11/02/2017	TEPSA DISTRICT IV	199 E 23 6495 00 104 0 99 804	1410 ACCT - 2017-2018 TEPSA Renewal for Nelda Guerra	384.00
199	GENERAL FUND	165858	11/09/2017	INTAGLIA ARTS	199 E 23 6499 00 041 0 99 841	FJH LANYARDS	332.00
199	GENERAL FUND	165903	11/09/2017	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badge - Hardin CL KL	5.00
199	GENERAL FUND	165905	11/09/2017	MENDEZ, RACHEL	199 E 23 6499 00 102 0 99 802	Reimburse - Share your Food Drive Table Decorations CL KL	21.00
199	GENERAL FUND	166152	11/30/2017	POSITIVE PROOF INC.	199 E 23 6499 00 102 0 99 802	Visitor Badges - Dymo Printer	255.00
199	GENERAL FUND	166152	11/30/2017	POSITIVE PROOF INC.	199 E 23 6499 00 102 0 99 802	Visitor Badges - Dymo Printer	15.95
199	GENERAL FUND	171800312	11/15/2017	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimbursement - Gina's - Food for Training 11/3/2017	110.00
199	GENERAL FUND	165768	11/02/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ-IV	189.09
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	65.00
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	263.90
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	173.10
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	25.11
199	GENERAL FUND	165786	11/02/2017	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia Testing Supplies	41.00
199	GENERAL FUND	165786	11/02/2017	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia Testing	4.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Supplies RUSH Please- Office Depot order for Counseling Center - ok'd by K. Cole	109.99
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	RUSH Please- Office Depot order for Counseling Center - ok'd by K. Cole	4.89
199	GENERAL FUND	166168	11/30/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	SHI MS Office for MAC Standard 2016 License - 1PC - Select Plus - Mac - All Languages MS Part 3 #YF-00549 Contract Name: Microsoft Contract#: DIR-SDD-2503	84.00
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 31 6399 00 001 0 99 801	Amazon Dymo label maker for Counseling Center	87.81
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 31 6399 00 001 0 99 801	Amazon Dymo label maker for Counseling Center	87.98
199	GENERAL FUND	166179	11/30/2017	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Texas Skyward User Group Conference Registration for Lisa Cowie October 9-11, 2017 Confirmation No: GSNXTK4T79	365.00
199	GENERAL FUND	166176	11/30/2017	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811	Texas Counseling Association Professional Membership Dues Heather Elmore ID # 96363	125.00
199	GENERAL FUND	165854	11/09/2017	HANSON IT!	199 E 32 6249 00 041 0 99 841	TRUANCY SOFTWARE MAINTENANCE 9/01/17 THROUGH 8/31/18	1,650.00
199	GENERAL FUND	165872	11/09/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	September 2017 - Nursing Services - Patient # 292144	1,509.06
199	GENERAL FUND	165907	11/09/2017	REVELL, JOHN	199 E 33 6219 00 001 0 23 816	Reimbursement for Medical Services	805.00
199	GENERAL FUND	166150	11/30/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	OCTOBER 2017 - # 2922144 - Nursing Services	2,113.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166163	11/30/2017		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO - ITEMS RETURNED	-171.60
199	GENERAL FUND	166163	11/30/2017		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School Health F1718	2,541.31
199	GENERAL FUND	166164	11/30/2017		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	School Nurse Supply Fall 2017-18	3,248.94
199	GENERAL FUND	165952	11/15/2017		FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle front-end alignments white fleet	69.56
199	GENERAL FUND	166173	11/30/2017		SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	Fuel Management System Extended Maintenance Agreement	1,175.00
199	GENERAL FUND	171800346	11/30/2017		TRANSFINDER	199 E 34 6249 MA 903 0 99 815	12/07/2017 - 12/06/2018 - TF - le License	900.00
199	GENERAL FUND	165916	11/15/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	165916	11/15/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	125.97
199	GENERAL FUND	165916	11/15/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	165917	11/15/2017		AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	77.52
199	GENERAL FUND	165953	11/15/2017		FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	159.00
199	GENERAL FUND	165977	11/15/2017		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165977	11/15/2017		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165977	11/15/2017		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	165977	11/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165977	11/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165957	11/15/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,809.16
199	GENERAL FUND	165933	11/15/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	163.61
199	GENERAL FUND	166085	11/16/2017	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	89.92
199	GENERAL FUND	165951	11/15/2017	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	10,774.21
199	GENERAL FUND	165931	11/15/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	197.80
199	GENERAL FUND	165931	11/15/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	278.00
199	GENERAL FUND	165940	11/15/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	165.23
199	GENERAL FUND	165963	11/15/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	588.33
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	385.42
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	176.88
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	257.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	25.84
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	289.50
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	476.48
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	25.60
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	116.00
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	66.37
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	1,576.62
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	65.91
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	393.48
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	61.68
199	GENERAL FUND	165985	11/15/2017	MC REE FORD	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for Ford vehicles white fleet	464.00
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	28.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	95.97
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	42.09
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	140.94
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	63.14
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	10.17
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-18.00
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	4.29
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	98.23
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	48.98
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	45.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	-34.50
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	13.85
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	84.68
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	2.24
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	6.72
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	160.64
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	31.96
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	53.41
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	49.30
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock &	337.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	73.89
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	49.60
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	362.07
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	12.14
199	GENERAL FUND	166003	11/15/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO to purchase misc bus/vehicle parts for repairs	225.54
199	GENERAL FUND	166003	11/15/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	30.00
199	GENERAL FUND	166003	11/15/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	390.65
199	GENERAL FUND	166004	11/15/2017	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase parts for repairs of alternators for vehicles	1,095.70
199	GENERAL FUND	166006	11/15/2017	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts (fittings) for bus/vehicle repairs	94.00
199	GENERAL FUND	166014	11/15/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	1,770.40
199	GENERAL FUND	166014	11/15/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	209.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166034	11/15/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	170.70
199	GENERAL FUND	166034	11/15/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	194.34
199	GENERAL FUND	166034	11/15/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	315.54
199	GENERAL FUND	166146	11/30/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	53.90
199	GENERAL FUND	166181	11/30/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	263.99
199	GENERAL FUND	166021	11/15/2017		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	2,380.00
199	GENERAL FUND	165915	11/15/2017		ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	107.50
199	GENERAL FUND	165932	11/15/2017		CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Cleaning chemicals for shop & buses Less Sales Tax and Local Tax	384.87
199	GENERAL FUND	165781	11/02/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	57.38
199	GENERAL FUND	165781	11/02/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	61.20
199	GENERAL FUND	165870	11/09/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	180.90
199	GENERAL FUND	165991	11/15/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	271.35
199	GENERAL FUND	165991	11/15/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	73.80
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	40.05
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	31.95
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	189.00
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	65.03
199	GENERAL FUND	165781	11/02/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	163.80
199	GENERAL FUND	165870	11/09/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	65.03
199	GENERAL FUND	165870	11/09/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	74.03
199	GENERAL FUND	165991	11/15/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	138.60
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	97.20
199	GENERAL FUND	166037	11/15/2017		UHAUL	199 E 36 6269 00 001 0 91 821	BLANKET/OPEN PO	95.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/14/2017 - tractor/penske rentals for band	247.10
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/24/2017 - tractor/penske rentals for band	170.60
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/27/2017 - tractor/penske rentals for band	211.16
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/03/2017 - tractor/penske rentals for band	226.06
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/03/2017 - tractor/penske rentals for band	286.84
199	GENERAL FUND	165840	11/09/2017	DEAN, ROBERT	199 E 36 6298 00 001 0 91 821	FOOTBALL OFFICIAL 10/13/17 - FHS VS CLEAR BROOK	130.00
199	GENERAL FUND	165841	11/09/2017	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	SWIM OFFICIAL 10/26/17 - FHS VS DULLES	60.00
199	GENERAL FUND	165842	11/09/2017	JUE, GLENN	199 E 36 6298 00 001 0 91 821	SWIM OFFICIAL 10/26/17 - FHS VS DULLES	60.00
199	GENERAL FUND	165849	11/09/2017	CLEAR CREEK ISD ATHLETICS	199 E 36 6298 00 001 0 91 821	PRE-GAME SALES 10/27/17 VS. CLEAR LAKE HS	1,068.00
199	GENERAL FUND	166095	11/30/2017	ALVIN ISD	199 E 36 6298 00 001 0 91 821	PRE-GAME SALES 11/10/17 VS. ALVIN HS	554.00
199	GENERAL FUND	166190	11/30/2017	ALVIN ISD	199 E 36 6298 GR 001 0 91 821	VOLLEYBALL PLAYOFF GAMES- 10-30-17 AND 11-2-17	52.68
199	GENERAL FUND	165811	11/02/2017	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	25,000.03
199	GENERAL FUND	165811	11/03/2017	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	-25,000.03
199	GENERAL FUND	165845	11/09/2017	ADAMS, BENJAMIN LEE	199 E 36 6299 70 001 0 99 822	Marching Tech @ \$20/hour	1,210.00
199	GENERAL FUND	165850	11/09/2017	ENGLAND, MONICA	199 E 36 6299 70 001 0 99 822	SEPT-OCT Marching tech @ \$25 per hour	1,200.00
199	GENERAL FUND	165958	11/15/2017	GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	Marching Tech @ \$20/hour	600.00
199	GENERAL FUND	165970	11/15/2017	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	Marching tech @ \$20/hour	540.00
199	GENERAL FUND	166047	11/16/2017	BARKER, JORDAN	199 E 36 6299 70 001 0 99 822	Marching tech @ \$20 per	820.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							hour	
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 E 36 6399 00 001 0 91 821		BLANKET/OPEN PO	977.76
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES - BLANKET PO	16.14
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES - BLANKET PO	41.52
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES - BLANKET PO	87.87
199	GENERAL FUND	165968	11/15/2017	HOME DEPOT	199 E 36 6399 00 001 0 91 821		ACCT#6035322501073641 HS ATHL	39.94
199	GENERAL FUND	166079	11/16/2017	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821		INVOICE & VIOLATION ATTACHED- FHS-AR	184.67
199	GENERAL FUND	165946	11/15/2017	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821		Basketball Supplies	69.75
199	GENERAL FUND	165300	10/31/2017	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6399 57 001 0 91 821		GIRLS GOLF ENTRY 11-17-17	-200.00
199	GENERAL FUND	166030	11/15/2017	TEAM CONNECTION	199 E 36 6399 57 001 0 91 821		GOLF SUPPLIES	286.00
199	GENERAL FUND	166030	11/15/2017	TEAM CONNECTION	199 E 36 6399 57 001 0 91 821		GOLF SUPPLIES	48.00
199	GENERAL FUND	166030	11/15/2017	TEAM CONNECTION	199 E 36 6399 57 001 0 91 821		GOLF SUPPLIES	17.43
199	GENERAL FUND	171800356	11/30/2017	LITTLE, JOHN	199 E 36 6399 61 001 0 91 821		REIMBURSEMENT FOR SWIM SUPPLIES FHS- AR	51.98
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	1,680.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	182.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	42.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	94.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	71.50
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	95.00
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	139.50
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	139.50
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	59.90
199	GENERAL FUND	171800290	11/09/2017	DUNCAN, MEGAN	199 E 36 6399 65 001 0 91 821		REIMBURSEMENT FOR MEDICAL SUPPLIES FHS-AR	37.96
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	2.45
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	65.95
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	2.25
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	69.50
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	5.90
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	79.95
199	GENERAL FUND	165771	11/02/2017	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Music purchases for band	135.99
199	GENERAL FUND	165939	11/15/2017	CYLINDERS & VALVES, INC.	199 E 36 6399 NA 901 0 99 821		SWIM/NATATORIUM SUPPLIES	384.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	165939	11/15/2017		CYLINDERS & VALVES, INC.	199	E	36	6399	NA	901	0	99	821	SWIM/NATATORIUM SUPPLIES	21.51
199	GENERAL FUND	166137	11/30/2017		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	17.51
199	GENERAL FUND	166137	11/30/2017		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	34.62
199	GENERAL FUND	166115	11/30/2017		DAVIDS GOLD MEDAL SPORTS LLC	199	E	36	6399	UF	001	0	91	821	WRESTLING UNIFORMS	2,075.17
199	GENERAL FUND	165993	11/15/2017		NATIONAL STRENGTH & CONDITIONING ASSOCIA	199	E	36	6411	00	001	0	91	821	CONFERENCE FOR STRENGTH	255.00
															COACH 1/3/18 Charlottesville, N.C.	
199	GENERAL FUND	165300	10/31/2017		CLEAR SPRINGS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF ENTRY	-200.00
															11-17-17	
199	GENERAL FUND	165622	11/03/2017		MOODY GARDENS GOLF COURSE	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEY	-440.00
															11/17/17	
199	GENERAL FUND	165851	11/09/2017		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	225.00
															11/13/17	
199	GENERAL FUND	165894	11/09/2017		BISD ATHLETICS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FEE 11-7-17	50.00
															HS/AR	
199	GENERAL FUND	165897	11/09/2017		EPISCOPAL HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL SHOOT	60.00
															OUT 12-9-17 FHS-AR	
199	GENERAL FUND	165927	11/15/2017		BRYAN HIGH SCHOOL SOFTBALL	199	E	36	6412	00	001	0	91	821	SOFTBALL TOURNEY 2/17/18	200.00
199	GENERAL FUND	165751	11/02/2017		BELLAIRE HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	UIL REGIONAL ENTRY FEES	60.00
199	GENERAL FUND	165803	11/02/2017		SOUTH HOUSTON HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Judge/Entry fees for	875.00
															Speech/Debate tournament	
															11/3-4/17	
199	GENERAL FUND	165848	11/09/2017		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Judge/entry fees for	820.00
															Clear Brook Speech	
															tournament; open PO	
199	GENERAL FUND	165878	11/09/2017		SAN JACINTO COLLEGE CENTRAL	199	E	36	6412	00	001	0	99	801	Registration to send	400.00
															D.Carter to attend	
															seminar	
199	GENERAL FUND	165878	11/09/2017		SAN JACINTO COLLEGE CENTRAL	199	E	36	6412	00	001	0	99	801	Registration to send	400.00
															D.Carter to attend	
															seminar	
199	GENERAL FUND	166132	11/30/2017		KATY ISD	199	E	36	6412	00	001	0	99	801	Entry & Judge fees for	480.00
															Katy debate tournament;	
															open PO 12/01/2017 -	
															12/02/2017	
199	GENERAL FUND	165898	11/09/2017		GALENA PARK ISD ATHLETIC OFFICE	199	E	36	6412	00	041	0	91	821	GIRLS 7B BASKETBALL	100.00
															TOURNAMENT FJH-HBB	
															DECEMBER 2, 2017	
199	GENERAL FUND	166076	11/16/2017		GALENA PARK ISD ATHLETIC OFFICE	199	E	36	6412	00	041	0	91	821	GIRLS BASKETBALL (8B)	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							TOURNAMENT FEE - FJH-HBB	
							DECEMBER 2, 2017	
199	GENERAL FUND	166101	11/30/2017	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821		GIRLS BASKETBALL	80.00
							TOURNAMENT - 7A & 8A	
							DECEMBER 15-16, 2017	
199	GENERAL FUND	166101	11/30/2017	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821		GIRLS BASKETBALL	80.00
							TOURNAMENT - 7A & 8A	
							DECEMBER 15-16, 2017	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 101 0 21 823		2017-18 Destination	65.00
							Imagination	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 102 0 21 823		2017-18 Destination	95.00
							Imagination	
199	GENERAL FUND	165961	11/15/2017	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 102 0 21 823		Gulf Coast Tournament	40.00
							Registration	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 103 0 21 823		2017-18 Destination	190.00
							Imagination	
199	GENERAL FUND	165961	11/15/2017	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 103 0 21 823		Gulf Coast Tournament	80.00
							Registration	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 104 0 21 823		2017-18 Destination	190.00
							Imagination	
199	GENERAL FUND	165961	11/15/2017	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 104 0 21 823		Gulf Coast Tournament	80.00
							Registration	
199	GENERAL FUND	166029	11/15/2017	TCEA	199 E 36 6412 00 104 0 99 804		TCEA Robotics Contest -	150.00
							Windsong Robotics (3	
							Teams) JAN 2018	
199	GENERAL FUND	165887	11/09/2017	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801		CLINIC AND CONCERT FEE	1,460.00
199	GENERAL FUND	165601	10/30/2017	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801		UIL PROGRAMMING CONTEST	-75.00
							HS JH	
199	GENERAL FUND	165861	11/09/2017	KATY TAYLOR HS COMPUTER SCIENCE CLUB	199 E 36 6412 69 001 0 99 801		UIL PROGRAMMING CONTEST	160.00
							FEES free shipping	
199	GENERAL FUND	171800303	11/09/2017	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801		UIL Seven Lakes	75.00
							Invitational Entry Fees,	
							10/14/17 HS JH	
199	GENERAL FUND	165890	11/09/2017	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830		UIL Cheer State	625.00
							Competition	
199	GENERAL FUND	165938	11/15/2017	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801		Homecoming 2017- Open PO	149.80
							for Homecoming Court	
							flowers. AD	
199	GENERAL FUND	166094	11/30/2017	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801		Blanket PO; Letter	1,728.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							jackets	
199	GENERAL FUND	165795	11/02/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		Open Po - Legal Fees	2,188.12
199	GENERAL FUND	166185	11/30/2017	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		Audit - Professional Services rendered through October 31, 2017.	26,000.00
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810		08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	334.89
199	GENERAL FUND	166025	11/15/2017	TASB	199 E 41 6299 00 702 0 99 806		TASB Legal Assistance Fund	500.00
199	GENERAL FUND	166127	11/30/2017	HOV SERVICES LLC	199 E 41 6299 00 703 0 99 808		2017 ANNUAL TAX STATEMENT MAILING	538.14
199	GENERAL FUND	166127	11/30/2017	HOV SERVICES LLC	199 E 41 6299 00 703 0 99 808		2017 ANNUAL TAX STATEMENT MAILING	223.95
199	GENERAL FUND	165925	11/15/2017	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809		NOV 2017 - Contracted website development and hosting	750.00
199	GENERAL FUND	165780	11/02/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration	160.87
199	GENERAL FUND	165780	11/02/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration	179.57
199	GENERAL FUND	165780	11/02/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration	43.63
199	GENERAL FUND	165869	11/09/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration - 11/2/2017 - 50772447	215.52
199	GENERAL FUND	165884	11/09/2017	TASBO	199 E 41 6299 00 750 0 99 810		2017-2018 Legislative Pipeline - 85th Legislative Interim Session	5,490.00
199	GENERAL FUND	165990	11/15/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration	235.33
199	GENERAL FUND	166013	11/15/2017	ROBERT V. REIM COMPANY	199 E 41 6299 00 750 0 99 810		Insurance RFP Engagement	600.00
199	GENERAL FUND	166033	11/15/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810		SEPT District Contract Database (includes	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166033	11/15/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	support) - paid monthly (Sept 2017 - Aug 2018) OCT District Contract	100.00
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 E 41 6299 55 750 0 99 810	Database (includes support) - paid monthly (Sept 2017 - Aug 2018) eTix football home game & season ticket pre-sale fees (2017 season)	339.60
199	GENERAL FUND	165818	11/02/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	2017-18 Open PO - Mustang Clinic Monthly Invoices - Patients	6,500.00
199	GENERAL FUND	165807	11/02/2017	TASB	199 E 41 6329 00 750 0 99 807	TASB The Administration's Guide to the Fair Labor Standards- for Leah, Connie and Linda	45.00
199	GENERAL FUND	165807	11/02/2017	TASB	199 E 41 6329 00 750 0 99 807	TASB The Administration's Guide to the Fair Labor Standards- for Leah, Connie and Linda	15.95
199	GENERAL FUND	165807	11/02/2017	TASB	199 E 41 6329 00 750 0 99 810	TASB The Administration's Guide to the Fair Labor Standards- for Leah, Connie and Linda	90.00
199	GENERAL FUND	166111	11/30/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	462.00
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 41 6399 00 701 0 99 806	folding tables for admin	199.80
199	GENERAL FUND	166127	11/30/2017	HOV SERVICES LLC	199 E 41 6399 00 703 0 99 808	2017 ANNUAL TAX STATEMENT MAILING	3,207.54
199	GENERAL FUND	165937	11/15/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	6.96
199	GENERAL FUND	165937	11/15/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	25.48
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Open Po - Office Supplies	386.60
199	GENERAL FUND	166111	11/30/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	41.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166111	11/30/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	269.99
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	28.66
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	99.99
199	GENERAL FUND	165921	11/15/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	Equipment for Scoreboard/ Al Tag: Black Magic Micro Converter - SDI to HDMI/REG and TP-Link 10400mAh Portable Power Bank-2 USB Ports/Reg	59.97
199	GENERAL FUND	165921	11/15/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	Equipment for Scoreboard/ Al Tag: Black Magic Micro Converter - SDI to HDMI/REG and TP-Link 10400mAh Portable Power Bank-2 USB Ports/Reg	0.26
199	GENERAL FUND	166072	11/16/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel stay for session 3 of First Time Supt Academy - 2/20-2/22 TL ADM	305.10
199	GENERAL FUND	171800334	11/16/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Mileage/Per Diem Reimbursement 11/7-11/9	205.00
199	GENERAL FUND	171800334	11/16/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Mileage/Per Diem Reimbursement 11/7-11/9	28.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 807	S.PULIDO TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 807	L.TUNNELL TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 807	L.TUNNELL NOV 5-7, 2017 TASBO 2017 Personnel and Payroll Academy- Leah Tunnell	295.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166028	11/15/2017	TASPA	199 E 41 6411 00 750 0 99 807	2017 TASPA Winter Conference for Leah Tunnell	225.00
199	GENERAL FUND	166028	11/15/2017	TASPA	199 E 41 6411 00 750 0 99 807	2017 TASPA Fall support Staff Conference SEPT 24-25, 2017 S.PULIDO	175.00
199	GENERAL FUND	166032	11/15/2017	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 807	TSUG 2017 Registration Conference for Susan Pulido and Christian Houting OCT 9-11, 2017	790.00
199	GENERAL FUND	171800336	11/16/2017	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel TASBO Personnel & Payroll Academy 2017	251.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	A.PETREE TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	CBLAIN - TASBO MGMT 303 COURSE 11/10/17 @ HCDE	170.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	T.LANGSTON TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	C.MORGENROTH TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	370.00
199	GENERAL FUND	166057	11/16/2017	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	370.00
199	GENERAL FUND	171800349	11/30/2017	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MILEAGE REIMBURSEMENT TO HCDE FOR TASBO COURSE (MGT 303)	28.70
199	GENERAL FUND	165740	11/02/2017	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Mileage reimbursement	261.25
199	GENERAL FUND	166028	11/15/2017	TASPA	199 E 41 6419 00 750 0 99 807	TASPA 2017-2018 Support Conference for CHRISTIAN HOUNTING FALL 2017	215.00
199	GENERAL FUND	166025	11/15/2017	TASB	199 E 41 6495 00 702 0 99 806	TASB Membership Fee	9,311.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166025	11/15/2017	TASB	199 E 41 6495 00 702 0 99 806	2017-18 TASB Membership Fee	779.81
199	GENERAL FUND	165770	11/02/2017	INSTITUTE OF CERTIFIED SCHOOL	199 E 41 6495 00 703 0 99 808	2017-18 Friendswood ISD Tax Office	30.00
199	GENERAL FUND	165815	11/02/2017	TSAA	199 E 41 6495 00 703 0 99 808	2018 TEXAS SCHOOL ASSESSORS ASSOCIATION MEMBERSHIP DUES	55.00
199	GENERAL FUND	166057	11/16/2017	TASBO	199 E 41 6495 00 750 0 99 807	17-18 TASBO Membership Renewal- Mary Susan Pulido	110.00
199	GENERAL FUND	166174	11/30/2017	TASBO	199 E 41 6495 00 750 0 99 807	# 30195 - 2017-18 TASBO Member Dues- Leah Tunnell	150.00
199	GENERAL FUND	165806	11/02/2017	TASA	199 E 41 6495 00 750 0 99 810	2017-18 TASA Membership for Connie Morgenroth	360.00
199	GENERAL FUND	165808	11/02/2017	TASBO	199 E 41 6495 00 750 0 99 810	2017-18 TASBO Membership for Lindsey Foley	140.00
199	GENERAL FUND	166174	11/30/2017	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership for Amber Petree	150.00
199	GENERAL FUND	165764	11/02/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Chamber Dues, Lunch Meetings and Honors Luncheon	25.00
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 41 6499 00 701 0 99 806	USB Drives (gifts to Board members)	79.95
199	GENERAL FUND	165748	11/02/2017	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Employee Promotional items/recognition	2,730.51
199	GENERAL FUND	166031	11/15/2017	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	ANNUAL TAX ASSESSOR/COLLECTOR LICENSE RENEWAL	45.00
199	GENERAL FUND	165947	11/15/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	15.95
199	GENERAL FUND	166036	11/15/2017	TSPRA	199 E 41 6499 00 720 0 99 809	TSPRA Star awards entry	135.00
199	GENERAL FUND	171800268	11/02/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Open PO - Miscellaneous supplies for various events throughout the year	21.99
199	GENERAL FUND	171800308	11/15/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Open PO - Miscellaneous supplies for various	27.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						events throughout the year	
199	GENERAL FUND	165764	11/02/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	Chamber of Commerce Luncheon - C.MORGENROTH 10/5/17	25.00
199	GENERAL FUND	165765	11/02/2017	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	10/20 & 10/25 RFP ADVERTISING	269.46
199	GENERAL FUND	165793	11/02/2017	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	FIRST Report AD for Newspaper	60.00
199	GENERAL FUND	165911	11/15/2017	NOTHING BUNDT CAKES	199 E 41 6499 00 750 0 99 810	MORALE TREATS FOR CAMPUS/DEPT SECRETARIES & ASSISTANTS	120.00
199	GENERAL FUND	171800355	11/30/2017	LANGSTON, TARA	199 E 41 6499 00 750 0 99 810	Paint Samples for Admin Wall Building Paint	51.16
199	GENERAL FUND	166177	11/30/2017	TEXAS IBI GROUP	199 E 51 6219 00 001 0 99 830	Facilities Assessment for Cline and High School	1,737.50
199	GENERAL FUND	166177	11/30/2017	TEXAS IBI GROUP	199 E 51 6219 00 102 0 99 830	Facilities Assessment for Cline and High School	1,737.50
199	GENERAL FUND	165755	11/02/2017	COVENANT COMMUNICATIONS	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Covenant Communications for service calls, including parts, labor and related supplies for repairs on the JHS Auditorium sound system	400.00
199	GENERAL FUND	165756	11/02/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Crescent Electrical Contractors for service calls, including labor, parts and related supplies for electrical repairs for the district	590.46
199	GENERAL FUND	165756	11/02/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Crescent Electrical Contractors for service calls, including labor, parts and related	88.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165813	11/02/2017	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	supplies for electrical repairs for the district 2017-2018 Blanket PO to Total Pest Management for termite inspections and IPM treatment for the district	250.00
199	GENERAL FUND	165844	11/09/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	71.21
199	GENERAL FUND	165912	11/15/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to 4 Ever Clear for Pool Chemical Services for the District	60.00
199	GENERAL FUND	165950	11/15/2017	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	1,722.18
199	GENERAL FUND	165950	11/15/2017	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	1,195.40
199	GENERAL FUND	165962	11/15/2017	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	775.00
199	GENERAL FUND	165962	11/15/2017	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	760.86
199	GENERAL FUND	165966	11/15/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	63.00
199	GENERAL FUND	165974	11/15/2017	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6249 00 902 0 99 817	Shredding services for the district	2,000.00
199	GENERAL FUND	165974	11/15/2017	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6249 00 902 0 99 817	Shredding services for the district	1,097.30
199	GENERAL FUND	165983	11/15/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	OCTOBER 2017 - lawn maintenance in the common areas and	3,250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						athletic fields at FUHS & FISD Trace of Land in West Ranch.	
199	GENERAL FUND	166016	11/15/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	1,700.00
199	GENERAL FUND	166016	11/15/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	450.00
199	GENERAL FUND	166020	11/15/2017	SOUTH HOUSTON GOLF CARTS	199 E 51 6249 00 902 0 99 817	Repair to HS Stadium Golf Cart, including labor, parts and related supplies.	967.50
199	GENERAL FUND	166020	11/15/2017	SOUTH HOUSTON GOLF CARTS	199 E 51 6249 00 902 0 99 817	Repair to HS Stadium Golf Cart, including labor, parts and related supplies.	252.00
199	GENERAL FUND	166091	11/30/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	94.95
199	GENERAL FUND	166091	11/30/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	2,327.00
199	GENERAL FUND	166093	11/30/2017	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	365.00
199	GENERAL FUND	166102	11/30/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,722.75
199	GENERAL FUND	166112	11/30/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	4,321.17
199	GENERAL FUND	166112	11/30/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	582.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	72.00
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	166169	11/30/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WS - Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	101.00
199	GENERAL FUND	166178	11/30/2017	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	280.54
199	GENERAL FUND	171800339	11/30/2017	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement	0.00
199	GENERAL FUND	165959	11/15/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	773.16
199	GENERAL FUND	166123	11/30/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	1,183.08
199	GENERAL FUND	166007	11/15/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Service calls at HS Natatorium, including parts and labor	3,046.00
199	GENERAL FUND	166070	11/16/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017 - ACCT 6061-30890-001	1,689.79
199	GENERAL FUND	166070	11/16/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017 - ACCT 6062-31598-001	451.88
199	GENERAL FUND	166070	11/16/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017 - ACCT 6062-32074-001	2,428.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	406.26	
							- ACCT 6062-03360-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	2,560.63	
							- ACCT 0662-03358-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	145.90	
							- ACCT 6062-31596-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	853.90	
							- ACCT 6062-02502-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	352.82	
							- ACCT 6062-02504-004		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	75.19	
							- ACCT 6062-02500-002		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	83.40	
							- ACCT 6065-28176-001		
199	GENERAL FUND	165847	11/09/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV 2017 - ACCT# 281	37.28	
							992-2513 330 3		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT#281 482-6288	35.82	
							050 8		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT# 281 482-6302	30.62	
							115 1		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT# 281 482-6294	30.62	
							083 1		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT# 713 A07-6013	1,529.52	
							329 5		
199	GENERAL FUND	166044	11/15/2017		XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	NOV (TOTAL SKY/TOTAL	809.77	
							TECHNOLOGIES WAS		
							ACQUIRED BY XACT		
							COMMUNICATIONS 9/15/17)		
							2017-2018 Blanket PO to		
							Total Technologies for		
							the Shortel phone system		
							service for the district		
199	GENERAL FUND	166067	11/16/2017		AT & T	199 E 51 6259 96 902 0 99 817	858170244 - OCTOBER	5.65	
199	GENERAL FUND	166188	11/30/2017		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCTOBER 2017 ACCT#	454.46	
							522034624-00001		
199	GENERAL FUND	165893	11/09/2017		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	OCTOBER 2017 - TWO	75.98	
							HOTSPOTS - MARI		
							CASTENADA AND MIKE		
							GASIOROWOSKI - ACCOUNT		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	166071	11/16/2017		T-MOBILE	199 E 51 6259 96 904 0 99 819	NUMBER 822398793-00001 OCTOBER 2017 -	145.25	
							T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164		
199	GENERAL FUND	166105	11/30/2017		CAVALLO	199 E 51 6259 97 902 0 99 830	NOVEMBER - 2017-2018	103,537.39	
							Electricity		
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4679444-2	136.31	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4679433-5	65.33	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4516052-0	93.59	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478290-2	25.90	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478277-9	19.33	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4477730-8	21.95	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4477734-0	20.64	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478261-3	20.64	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478294-4	27.20	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#8804420-1	442.07	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4622857-3	209.24	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4622868-0	763.92	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4539889-8	117.24	
199	GENERAL FUND	166068	11/16/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#8804418-5	516.78	
199	GENERAL FUND	166039	11/15/2017		UNITED RENTALS	199 E 51 6269 00 902 0 99 817	ACCT# 293282 2017-2018 Blanket PO to United Rentals for leasing equipment and other related items for the district	97.74	
199	GENERAL FUND	166183	11/30/2017		UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items	97.72	
199	GENERAL FUND	165935	11/15/2017		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	August 24 thru September 26 - purchase of unleaded fuel for maintenance vehicles	1,893.94	
199	GENERAL FUND	165935	11/15/2017		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Sept 27 thru Oct 12 - purchase of unleaded fuel for maintenance vehicles	1,044.32	
199	GENERAL FUND	165935	11/29/2017		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	August 24 thru September 26 - purchase of unleaded fuel for	-1,893.94	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165935	11/29/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	maintenance vehicles Sept 27 thru Oct 12 - purchase of unleaded fuel for maintenance vehicles	-1,044.32
199	GENERAL FUND	166107	11/30/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	August 24 thru September 26 - purchase of unleaded fuel for maintenance vehicles	1,999.81
199	GENERAL FUND	166107	11/30/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	September 27 Thru October 12 - purchase of unleaded fuel for maintenance vehicles	1,086.20
199	GENERAL FUND	165747	11/02/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	272.80
199	GENERAL FUND	165753	11/02/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	63.00
199	GENERAL FUND	165754	11/02/2017	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Chapman Smidt Hardware for lock sets and related supplies for the district	204.45
199	GENERAL FUND	165761	11/02/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	247.25
199	GENERAL FUND	165763	11/02/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 158	361.71
199	GENERAL FUND	165763	11/03/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 158	-361.71
199	GENERAL FUND	165766	11/02/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Grainger for	76.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165766	11/02/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district 2017-2018 Blanket PO to Grainger for	138.00
199	GENERAL FUND	165767	11/02/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district 2017-2018 Blanket PO to Home Depot for	2,765.01
199	GENERAL FUND	165767	11/03/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	miscellaneous equipment, tools, hardware and supplies for the district 2017-2018 Blanket PO to Home Depot for	-2,765.01
199	GENERAL FUND	165779	11/02/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	miscellaneous equipment, tools, hardware and supplies for the district 2017-2018 Blanket PO to Moore Supply for	25.82
199	GENERAL FUND	165800	11/02/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district 2017-2018 Blanket PO to Sherwin Williams for	23.02
199	GENERAL FUND	165817	11/02/2017	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2017-2018 Blanket PO to USA Drinking Fountain	23.16
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for water fountains, parts and related supplies for the district 2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	related supplies for the district 2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	627.62
199	GENERAL FUND	165827	11/03/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	SEPT CHARGES - ACCT# 158	352.26
199	GENERAL FUND	165828	11/03/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	SEPT CHARGES ACCT# 6035 3225 0107 3641	1,718.57
199	GENERAL FUND	165877	11/09/2017	RENDEROS, JORGE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Jorge Renderos - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	133.95
199	GENERAL FUND	165892	11/09/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	44.00
199	GENERAL FUND	165892	11/09/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	129.60
199	GENERAL FUND	165913	11/15/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	97.47
199	GENERAL FUND	165913	11/15/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	67.20
199	GENERAL FUND	165923	11/15/2017	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	279.45
199	GENERAL FUND	165926	11/15/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	286.62
199	GENERAL FUND	165949	11/15/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	117.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165949	11/15/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation systems	119.28
199	GENERAL FUND	165966	11/15/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	RUBBISH	0.00
199	GENERAL FUND	165968	11/15/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	ACCT#6035322501073641 MAINT-2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	862.07
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	17.36
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	720.38
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	250.00
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	18.30
199	GENERAL FUND	165979	11/15/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	26.39
199	GENERAL FUND	165980	11/15/2017	LOWRY, KENDRICK	199 E 51 6319 00 902 0 99 817	Reimbursement for up to two pairs of work jeans	125.93
199	GENERAL FUND	165988	11/15/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	165.93
199	GENERAL FUND	165988	11/15/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	71.11
199	GENERAL FUND	165988	11/15/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	24.24
199	GENERAL FUND	165989	11/15/2017	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	69.66
199	GENERAL FUND	166006	11/15/2017	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and	230.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						other related supplies	
199	GENERAL FUND	166017	11/15/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	19.51
199	GENERAL FUND	166017	11/15/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	33.73
199	GENERAL FUND	166017	11/15/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	11.04
199	GENERAL FUND	166035	11/15/2017	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Triple C Electric for electrical parts and supplies for the district	795.00
199	GENERAL FUND	166042	11/15/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	159.18
199	GENERAL FUND	166043	11/15/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	5,000.00
199	GENERAL FUND	166092	11/30/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	241.80
199	GENERAL FUND	166092	11/30/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	32.26
199	GENERAL FUND	166096	11/30/2017	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	19.00
199	GENERAL FUND	166096	11/30/2017	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	179.90
199	GENERAL FUND	166100	11/30/2017	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	54.84
199	GENERAL FUND	166104	11/30/2017	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	308.02
199	GENERAL FUND	166109	11/30/2017	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Roofing and other	46.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166117	11/30/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district Grounds maintenance supplies and irrigation systems	135.20
199	GENERAL FUND	166117	11/30/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	29.28
199	GENERAL FUND	166117	11/30/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	14.64
199	GENERAL FUND	166119	11/30/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	OCTOBER 2107 - miscellaneous hardware and supplies for the district	214.85
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	400.00
199	GENERAL FUND	166128	11/30/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	664.32
199	GENERAL FUND	166128	11/30/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	1,205.58
199	GENERAL FUND	166128	11/30/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	452.50
199	GENERAL FUND	166130	11/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	185.00
199	GENERAL FUND	166136	11/30/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	397.36
199	GENERAL FUND	166136	11/30/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related	88.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies for grounds maintenance and repairs to grounds equipment	
199	GENERAL FUND	166139	11/30/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	166142	11/30/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	25.19
199	GENERAL FUND	166143	11/30/2017	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	47.50
199	GENERAL FUND	166144	11/30/2017	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	116.95
199	GENERAL FUND	166167	11/30/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	42.53
199	GENERAL FUND	166184	11/30/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	91.80
199	GENERAL FUND	171800267	11/02/2017	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Manuel Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	171800269	11/02/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	172.00
199	GENERAL FUND	171800269	11/02/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	167.00
199	GENERAL FUND	171800272	11/02/2017	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Jimmy Jones -	124.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	171800274	11/02/2017	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Marcelino Montecillo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	171800275	11/02/2017	POWELL, JAMES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Eddie Powell - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	114.94
199	GENERAL FUND	171800309	11/15/2017	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	171800311	11/15/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	122.15
199	GENERAL FUND	171800317	11/15/2017	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	171800318	11/15/2017	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Doug Taylor - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	128.95
199	GENERAL FUND	171800339	11/30/2017	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement	120.00
199	GENERAL FUND	171800339	11/30/2017	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the	1,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800341	11/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Maintenance Agreement	
199	GENERAL FUND	171800341	11/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	139.84
199	GENERAL FUND	171800341	11/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	345.00
199	GENERAL FUND	171800354	11/30/2017	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Reimbursement for work jeans (Joel Hannemann) - AE M/O	64.96
199	GENERAL FUND	171800362	11/30/2017	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	Reimbursement for parts purchased from Ralph's Electronics	5.00
199	GENERAL FUND	165687	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	-2,269.72
199	GENERAL FUND	165767	11/02/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	691.25
199	GENERAL FUND	165767	11/03/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	-691.25
199	GENERAL FUND	165805	11/02/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	586.56
199	GENERAL FUND	165805	11/02/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	1,081.51
199	GENERAL FUND	165805	11/02/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO	333.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	
199	GENERAL FUND	165828	11/03/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	SEPT CHARGES ACCT# 6035 3225 0107 3641	0.00
199	GENERAL FUND	165855	11/09/2017	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	151.80
199	GENERAL FUND	165882	11/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	360.72
199	GENERAL FUND	165928	11/15/2017	CALICO INDUSTRIES	199 E 51 6319 CU 902 0 99 817	TOWELS BATH, TERRY CLOTH, COTTON, MIDDLE GRADE, BLEACHED, TREATED FOR MAXIMUM ABSORBENCY, EDGES DOUBLE STITCHED 20x40, 5.00 LBS/PACKET	1,294.00
199	GENERAL FUND	165965	11/15/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,347.00
199	GENERAL FUND	165965	11/15/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	979.92
199	GENERAL FUND	165968	11/15/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	ACCT#6035322501073641 MAINT-2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	82.20
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	203.88
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	385.56
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	234.00
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	82.08
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	303.60
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND OFFICE	184.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	166012	11/15/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Batteries for automatic floor scrubber machine	1,494.00
199	GENERAL FUND	166012	11/15/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Batteries for automatic floor scrubber machine	18.00
199	GENERAL FUND	166053	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	2,269.72
199	GENERAL FUND	166053	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CREDIT Blanket PO to cover invoices for janitorial equipment and SUPPLIES for the 2017-2018 school year	-2,269.72
199	GENERAL FUND	166053	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Blanket PO to cover invoices for janitorial equipment and SUPPLIES for the 2017-2018 school year	328.02
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6399 CU 902 0 99 817	JANITORIAL AND OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	10.20
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6399 CU 902 0 99 817	JANITORIAL AND OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	4.12
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6399 CU 902 0 99 817	JANITORIAL AND OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	6.20
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	BLANKET PO FOR OFFICE AND CUSTODIAL SUPPLIES	134.55
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	BLANKET PO FOR OFFICE AND CUSTODIAL SUPPLIES	52.46
199	GENERAL FUND	171800286	11/09/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	October 2017 - Monthly District Facility Travel - Energy	32.40
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 51 6495 00 902 0 99 817	2017-2018 Blanket PO to TASBO for Membership Renewal for Joel Hannemann and Mari Castellanos	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	64.04
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	10.00
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	56.11
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	8.34
199	GENERAL FUND	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Staff meetings, Custodial and IPM supplies	130.76
199	GENERAL FUND	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Staff meetings, Custodial and IPM supplies	138.14
199	GENERAL FUND	166194	11/30/2017	ENGRAPHICS	199 E 51 6499 00 902 0 99 817	Restroom signs for Cline - AE M/O	17.75
199	GENERAL FUND	165787	11/02/2017	PROTECTION 1	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	165816	11/02/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	232.51
199	GENERAL FUND	166154	11/30/2017	PROTECTION 1	199 E 52 6249 00 902 0 99 817	12/01/17 - 12/31/17 - Monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	165749	11/02/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	300.00
199	GENERAL FUND	165757	11/02/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK VOLLEYBALL SECURITY 10/20/17 - FHS VS SPRINGS 10/24/17 - FHS VS ALVIN	465.00
199	GENERAL FUND	165758	11/02/2017	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/20/17 - FHS VS CLEAR CREEK	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165775	11/02/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/19/17 - FHS VS CLEAR CREEK 10/20/17 - FHS VS CLEAR CREEK 10/24/17 - FJH VS CLEAR LAKE INTERMEDIATE	420.00
199	GENERAL FUND	165776	11/02/2017	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	300.00
199	GENERAL FUND	165777	11/02/2017	MC COMBS, CORY	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	225.00
199	GENERAL FUND	165785	11/02/2017	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	360.00
199	GENERAL FUND	165794	11/02/2017	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK	135.00
199	GENERAL FUND	165796	11/02/2017	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	270.00
199	GENERAL FUND	165802	11/02/2017	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/20/17 - FHS VS CLEAR CREEK	150.00
199	GENERAL FUND	165821	11/02/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	330.00
199	GENERAL FUND	165839	11/09/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	VOLLEYBALL SECURITY 10/27/17 - FHS VS OAK RIDGE	120.00
199	GENERAL FUND	165843	11/09/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/25/17 - FJH 8A VS CLEAR LAKE INTERMEDIATE	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						10/26/17 - FHS VS CLEAR LAKE		
199	GENERAL FUND	166046	11/16/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166048	11/16/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		270.00
						10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		-270.00
						10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166051	11/16/2017	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166052	11/16/2017	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		180.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166054	11/16/2017	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166055	11/16/2017	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		315.00
						11/03/17 - FHS VS CLEAR SPRINGS BASKETBALL SECURITY 11/06/17 - HS-G VS DOBIE		
199	GENERAL FUND	166056	11/16/2017	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	166062	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS	270.00
199	GENERAL FUND	165775	11/02/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/19/17 - FHS VS CLEAR CREEK 10/20/17 - FHS VS CLEAR CREEK 10/24/17 - FJH VS CLEAR LAKE INTERMEDIATE	60.00
199	GENERAL FUND	165843	11/09/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/25/17 - FJH 8A VS CLEAR LAKE INTERMEDIATE 10/26/17 - FHS VS CLEAR LAKE	60.00
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS	175.00
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS	-175.00
199	GENERAL FUND	166062	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166160	11/30/2017	REGION XI ESC	199 E 53 6239 00 904 0 99 819	DISCOVERY EDUCATION SPRINGS STREAMING BASE SUBSCRIPTION 9/1/2017 - 8/31/2018	7,175.61
199	GENERAL FUND	165865	11/09/2017	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 10/3/2017 - 10/2/2018	0.00
199	GENERAL FUND	165865	11/09/2017	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 10/3/2017 - 10/2/2018	3,609.86
199	GENERAL FUND	165865	11/09/2017	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 10/3/2017 - 10/2/2018	3,072.00
199	GENERAL FUND	165888	11/09/2017	TOTAL TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	Adtran 908e ProCare 1 yr support - Support contract for IAD.	299.00
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Tech	63.79
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Tech	29.99
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike - Toolkit for Charles	30.24
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike - Toolkit for Charles	109.95
199	GENERAL FUND	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Docking Station for Sheila Hageman	142.68
199	GENERAL FUND	165866	11/09/2017	LEARNING FORWARD	199 E 53 6411 00 904 0 99 819	Learning Forward Conference 12/5/17 Diane Myers Stacy Daugherty Tonia Meadows Nancy Lockhart	185.00
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2018 CONVENTION. ATTENDEE CC WU - FEBRUARY 5-9, 2018 INVOICE NUMBER 458935	219.00
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CONVENTION AND EXPOSITION 2018 BASIC REGISTRATION FOR DARLENE CATES - FEB 5-9, 2018	219.00
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2018 CONVENTION.	219.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							ATTENDEE TONIA MEADOWS. BASIC REGISTRATION - FEB 5-9 2018 INVOICE NUMBER 349565	
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819		TCEA 2018 CONVENTION.	70.00
							ATTENDEE TONIA MEADOWS. BASIC REGISTRATION - FEB 5-9 2018 INVOICE NUMBER 349565	
199	GENERAL FUND	165901	11/09/2017	HOMEWOOD SUITES	199 E 53 6411 00 904 0 99 819		Hotel Check for Amy Boyer. Check in November 17, 2017 - Check out November 17, 2017 Tech - JM	433.82
							TCEA 2018 CONVENTION.	309.00
199	GENERAL FUND	166029	11/15/2017	TCEA	199 E 53 6411 00 904 0 99 819		ATTENDEE JASON NORMAN - PREMIUM REGISTRATION - FEBRUARY 5-9, 2018 IN AUSTIN TX. INVOICE NUMBER 458935	
							TCEA 2018 CONVENTION.	10.00
199	GENERAL FUND	166029	11/15/2017	TCEA	199 E 53 6411 00 904 0 99 819		ATTENDEE JASON NORMAN - PREMIUM REGISTRATION - FEBRUARY 5-9, 2018 IN AUSTIN TX. INVOICE NUMBER 458935	
							George Matamoros Mileage	27.30
199	GENERAL FUND	171800296	11/09/2017	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		Reimbursement for October 2017 Tech - JM	
							Travel Reimbursement for Mike Gasiorowski for TCEA System Admin Conference 10/25 - 10/27/17 Tech - JM	253.00
199	GENERAL FUND	171800353	11/30/2017	GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819		October 2017 mileage	8.40
							reimbursement for Charles Medve. Tech - JM	
199	GENERAL FUND	171800358	11/30/2017	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819		October 2017 mileage	19.80
199	GENERAL FUND	171800367	11/30/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		October 2017 mileage	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						reimbursement for Derek Wilkinson. Tech - jm	
199	GENERAL FUND	165910	11/09/2017	TCEA	199 E 53 6495 00 904 0 99 819	Mike Gasiorowski Tec Sig	20.00
						Renewal for 10/31/17 - 10/30/18 Tech - JM	
199	GENERAL FUND	165955	11/15/2017	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	1st Quarter 2018 Galveston Central Appraisal District - Appraisal District Services	77,938.17
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	60.00
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	28.00
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	CREDIT 183 - PR	-9.24
199	GENERAL FUND	165826	11/03/2017	ROGERS, MORRIS & GROVER LLP	199 L 00 2111 00 000 0 00 000	JULY Open PO - Legal Fees	2,461.49
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix Estimated Ticket Prints for 2016/2017	0.10
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	32.00
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	2,005.00
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix Estimated Ticket Prints for 2016/2017	298.60
199	GENERAL FUND	165830	11/06/2017	THE PUBLIC GROUP, LLC.	199 L 00 2111 00 000 0 00 000	JULY - District Contract Database for contracts - paid monthly (Sept 2016 - Aug 2017)	100.00
199	GENERAL FUND	165830	11/06/2017	THE PUBLIC GROUP, LLC.	199 L 00 2111 00 000 0 00 000	AUG - District Contract Database for contracts - paid monthly (Sept 2016 - Aug 2017)	100.00
199	GENERAL FUND	171800278	11/09/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCT - CHARGES	28,826.94
199	GENERAL FUND	963	11/30/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	82,013.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165889	11/09/2017	UNIVERSITY OF TEXAS AT TYLER	199 R 00 5749 00 000 0 00 000	Batch Number ZT171101 PLTW Training - Tracy Webb 6/4-9/17 & 6/11-16/17	1,250.00
199	GENERAL FUND	166131	11/30/2017	KADUCEUS	199 R 00 5749 00 000 0 00 000	Student re-test for the IV Certification Exam	125.00
211	TITLE I PART A, BA	963	11/30/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	1,826.13
224	IDEA PART B FORMUL	963	11/30/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	6,626.06
225	IDEA PART B PRESCH	963	11/30/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	130.64
240	FOOD SERVICE	165967	11/15/2017	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	132.67
240	FOOD SERVICE	166187	11/30/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	235.00
240	FOOD SERVICE	166187	11/30/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	210.00
240	FOOD SERVICE	166089	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	29,619.10
240	FOOD SERVICE	166090	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	31,109.48
240	FOOD SERVICE	166089	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	11,492.65
240	FOOD SERVICE	166090	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	13,538.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	SEPT - Aramark *Labor	5,075.78	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	OCT - Aramark *Labor	5,094.58	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	SEPT - Aramark *Labor	5,487.99	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	OCT - Aramark *Labor	5,931.68	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	SEPT - Aramark *Labor	6,445.77	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	OCT - Aramark *Labor	6,517.33	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	SEPT - Aramark *Labor	7,545.88	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	OCT - Aramark *Labor	6,791.92	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	SEPT - Aramark *Labor	61,985.52	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	OCT - Aramark *Labor	70,096.18	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	SEPT - Aramark *Labor	36,525.27	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	OCT - Aramark *Labor	43,064.09	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	SEPT - Aramark *Labor	4,250.64	
							*Meal Cost * Vending		
							Labor *Vending Meal Cost		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 101 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	7,328.27	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 102 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	8,921.46	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 102 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	13,588.62	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 103 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,275.81	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 103 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	9,214.43	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 104 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	8,758.78	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 104 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	12,861.45	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 999 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	3,168.84	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 999 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	2,739.57	
240	FOOD SERVICE	165891	11/09/2017	VIRCO INC	240 E 35 6399 00 102 0 99 834	Cafeteria Tables at Cline Primary	20,664.00	
240	FOOD SERVICE	963	11/30/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	385.77	
244	VOC. ED.-BASIC GRA	165941	11/15/2017	DELL COMPUTERS, INC	244 E 11 6399 00 001 8 22 826	COMPUTERS FOR PLTW ENGINEERING: MATT BYRD. QUOTE # 3000017866512.1	23,970.94	
244	VOC. ED.-BASIC GRA	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826	CHROMEBOOKS FOR HEALTH SCIENCE FOR, BRIDGET RUTH.	4,401.90	
244	VOC. ED.-BASIC GRA	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826	CHROMEBOOKS FOR HEALTH SCIENCE FOR, BRIDGET	960.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							RUTH.	
244	VOC. ED.-BASIC GRA	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826		CHROMEBOOKS FOR HEALTH SCIENCE FOR, BRIDGET	747.00
							RUTH.	
255	TITLE II PART A-TR	165846	11/09/2017	ASCD	255 E 13 6329 00 999 8 11 837		Books	143.76
255	TITLE II PART A-TR	165846	11/09/2017	ASCD	255 E 13 6329 00 999 8 11 837		Books	14.00
255	TITLE II PART A-TR	165964	11/15/2017	HEINEMANN PUBLISHING	255 E 13 6329 00 999 8 11 837		SHIPPING CHARGES	75.00
255	TITLE II PART A-TR	165759	11/02/2017	EMPOWERING WRITERS	255 E 13 6411 00 101 8 11 837		Empowering Writers Workshop 11/2/17	299.00
255	TITLE II PART A-TR	165759	11/02/2017	EMPOWERING WRITERS	255 E 23 6411 00 101 8 99 837		Empowering Writers Workshop 11/2/17	299.00
255	TITLE II PART A-TR	165759	11/02/2017	EMPOWERING WRITERS	255 E 23 6411 00 102 8 99 837		Empowering Writers Workshop 11/2/17	299.00
255	TITLE II PART A-TR	171800278	11/09/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		OCT - CHARGES	550.00
263	ENGLISH LANG ACQ &	963	11/30/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT171101	67.72
397	AP INCENTIVE	166161	11/30/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	397 E 13 6411 00 001 8 21 000		AP Training for Dawne Welch. AP Environmental Science. Rice University February 24, 2018 FHS/AD	160.00
410	STATE TEXTBOOK	166182	11/30/2017	TURNITIN, LLC	410 E 11 6299 00 001 8 11 819		Plagiarism Check	2,500.00
410	STATE TEXTBOOK	166182	11/30/2017	TURNITIN, LLC	410 E 11 6299 00 001 8 11 819		Plagiarism Check	500.00
410	STATE TEXTBOOK	165801	11/02/2017	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 8 11 819		Microsoft licenses	796.10
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	0.00
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	16,919.50
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	1,394.22
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	2,565.00
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		Chromebooks - FHS	4,401.90
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		Chromebooks - FHS	960.00
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		Chromebooks - FHS	747.00
410	STATE TEXTBOOK	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		CHROMEBOOK CART	691.58
410	STATE TEXTBOOK	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		CHROMEBOOK CART	147.00
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 041 8 11 819		Read Naturally 2017-18	266.00
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 101 8 11 819		Read Naturally 2017-18	513.00
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 102 8 11 819		Read Naturally 2017-18	950.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	165789	11/02/2017		410 E 11 6399 00 103 8 11 819	Read Naturally 2017-18	1,197.00	
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 104 8 11 819	Read Naturally 2017-18	1,102.00	
410	STATE TEXTBOOK	166011	11/15/2017	REGION VI ESC	410 E 13 6239 00 999 8 99 813	TEKStank (2017-18)	4,800.00	
461	GENERAL ACT ACC	165733	11/02/2017	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000	Change for Transition Center Fall Festival	200.00	
461	GENERAL ACT ACC	165896	11/09/2017	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR GIRLS BASKETBALL CONCESSION STAND AND BASKETBALL TOURNAMENT GATE BOX. FJH-HBB	100.00	
461	GENERAL ACT ACC	165896	11/09/2017	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR GIRLS BASKETBALL CONCESSION STAND AND BASKETBALL TOURNAMENT GATE BOX. FJH-HBB	100.00	
461	GENERAL ACT ACC	165899	11/09/2017	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASHBOX FOR FJH BOYS BASKETBALL CONCESSION STAND. FJH-HBB	100.00	
461	GENERAL ACT ACC	171800326	11/16/2017	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000	Petty Cash for Transition Center lunches per IEP	120.00	
461	GENERAL ACT ACC	165885	11/09/2017	TBP PRODUCTIONS, LLP	461 E 11 6299 00 001 0 11 228	WEBSITE RENEWAL	325.00	
461	GENERAL ACT ACC	165797	11/02/2017	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	CLINE - STORYWORKS JR - Hardin Instructional Needs PTO Funds	78.50	
461	GENERAL ACT ACC	165797	11/02/2017	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	CLINE - STORYWORKS JR - Hardin Instructional Needs PTO Funds	7.85	
461	GENERAL ACT ACC	166175	11/30/2017	TEXAS A&M AGRILIFE EXT. SERVICE	461 E 11 6329 00 102 0 11 402	Kessler Classroom Materials PTO Funds	135.00	
461	GENERAL ACT ACC	166175	11/30/2017	TEXAS A&M AGRILIFE EXT. SERVICE	461 E 11 6329 00 102 0 11 402	Kessler Classroom Materials PTO Funds	10.46	
461	GENERAL ACT ACC	166200	11/30/2017	ROBINSON, TRICIA	461 E 11 6329 00 102 0 11 402	Reimburse Classroom Materials CL KL	84.94	
461	GENERAL ACT ACC	171800299	11/09/2017	O'CONNOR, KYLIE	461 E 11 6329 00 102 0 11 402	Reimburse Classroom Supplies PTO \$ CL KL	56.45	
461	GENERAL ACT ACC	171800361	11/30/2017	O'CONNOR, KYLIE	461 E 11 6329 00 102 0 11 402	Reimburse Classroom Materials PTO \$ CL KL	67.50	
461	GENERAL ACT ACC	166147	11/30/2017	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	SUPPLIES	90.92	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800333	11/16/2017		461 E 11 6399 00 001 0 23 416	QUIGLEY, ALLYSON	Reimbursement for Supplies for the TC Fall Festival	28.32
461	GENERAL ACT ACC	171800333	11/16/2017		461 E 11 6399 00 001 0 23 416	QUIGLEY, ALLYSON	Reimbursement for Supplies for the TC Fall Festival	13.47
461	GENERAL ACT ACC	171800333	11/16/2017		461 E 11 6399 00 001 0 23 416	QUIGLEY, ALLYSON	Reimbursement for Supplies for the TC Fall Festival	12.00
461	GENERAL ACT ACC	165773	11/02/2017		461 E 11 6399 00 001 0 23 910	KROGER-SW CUSTOMER CHARGES	BISTRO SALES	16.06
461	GENERAL ACT ACC	165773	11/02/2017		461 E 11 6399 00 001 0 23 910	KROGER-SW CUSTOMER CHARGES	BISTRO SALES	15.17
461	GENERAL ACT ACC	166133	11/30/2017		461 E 11 6399 00 001 0 23 910	KROGER-SW CUSTOMER CHARGES	273 HS BISTRO	37.69
461	GENERAL ACT ACC	165774	11/02/2017		461 E 11 6399 00 101 0 11 401	LAKESHORE LEARNING MATERIALS	Lakeshore Learning Order for Tabletop Writing Center	2,007.74
461	GENERAL ACT ACC	165871	11/09/2017		461 E 11 6399 00 101 0 11 401	OFFICE DEPOT	OPEN PO - Classroom supplies such as post its, glue sticks, sheet protectors	297.86
461	GENERAL ACT ACC	166158	11/30/2017		461 E 11 6399 00 101 0 11 401	REALLY GOOD STUFF, INC	1 Writers Toolbox Set	71.60
461	GENERAL ACT ACC	166158	11/30/2017		461 E 11 6399 00 101 0 11 401	REALLY GOOD STUFF, INC	1 Writers Toolbox Set	8.95
461	GENERAL ACT ACC	171800305	11/15/2017		461 E 11 6399 00 101 0 11 401	AMAZON	Amazon Order for Single Sided Book Display	175.58
461	GENERAL ACT ACC	166165	11/30/2017		461 E 11 6399 00 101 0 11 402	SCHOOL SPECIALTY	Blanket PO for School Supplies for School Specialty	126.50
461	GENERAL ACT ACC	171800258	11/02/2017		461 E 11 6399 00 101 0 11 402	MOFFITT, KRISTIN	Reimbursement for Math Club supplies	41.00
461	GENERAL ACT ACC	171800338	11/30/2017		461 E 11 6399 00 101 0 11 402	APPLE, INC	Purchase 4 iPad minis for classroom instruction	1,516.00
461	GENERAL ACT ACC	165864	11/09/2017		461 E 11 6399 00 102 0 11 402	LAKESHORE LEARNING MATERIALS	3rd Grade PTO \$ Classroom Materials/Supplies	619.26
461	GENERAL ACT ACC	165864	11/09/2017		461 E 11 6399 00 102 0 11 402	LAKESHORE LEARNING MATERIALS	3rd Grade PTO \$ Classroom Materials/Supplies	74.31
461	GENERAL ACT ACC	165876	11/09/2017		461 E 11 6399 00 102 0 11 402	REALLY GOOD STUFF, INC	PTO Funds Elle Kaltwasser	149.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	165876	11/09/2017		461 E 11 6399 00 102 0 11 402	PTO Funds Elle Kaltwasser	9.00	
461	GENERAL ACT ACC	165876	11/09/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	10.99	
461	GENERAL ACT ACC	165876	11/09/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	62.19	
461	GENERAL ACT ACC	165876	11/09/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	6.75	
461	GENERAL ACT ACC	165881	11/09/2017	STEVE SPANGLER SCIENCE	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	29.99	
461	GENERAL ACT ACC	165881	11/09/2017	STEVE SPANGLER SCIENCE	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	5.59	
461	GENERAL ACT ACC	165948	11/15/2017	ESGI SOFTWARE	461 E 11 6399 00 102 0 11 402	Dooley- - PTO Funds ESGI 12 Month License	150.00	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Snider - Classroom Needs - PTO Funds	115.96	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Snider - Classroom Needs - PTO Funds	17.39	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	39.99	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	19.58	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	7.49	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	19.99	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	18.31	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	34.99	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Jumper Classroom Needs 0 PTO \$	149.00	
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Jumper Classroom Needs 0 PTO \$	22.35	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Ruiz - Classroom Needs - PTO Funds	112.56
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Ruiz - Classroom Needs - PTO Funds	10.13
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Ruiz - Classroom Needs - PTO Funds	-3.38
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	112.56
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	14.99
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	11.48
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	-3.83
461	GENERAL ACT ACC	171800289	11/09/2017		DENSON, LORETA	461 E 11 6399 00 102 0 11 402	Reimburse PTO Funds - Classroom Materials CL KL	51.43
461	GENERAL ACT ACC	171800297	11/09/2017		MCCRAY, JENNIFER	461 E 11 6399 00 102 0 11 402	Reimburse - PTO Funds - Classroom Needs CL KL	53.71
461	GENERAL ACT ACC	171800361	11/30/2017		O'CONNOR, KYLIE	461 E 11 6399 00 102 0 11 402	Reimburse Classroom Materials PTO \$ CL KL	18.50
461	GENERAL ACT ACC	165769	11/02/2017		IMAGINE LEARNING, INC	461 E 11 6399 00 103 0 11 402	Texas Only Imagine Math Site License	3,000.00
461	GENERAL ACT ACC	165976	11/15/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	257-BALES	89.57
461	GENERAL ACT ACC	171800261	11/02/2017		WYBLE, SHAWN	461 E 11 6399 00 103 0 11 402	Battery for remote to projector in cafeteria.	4.99
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	92.19
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	140.00
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	84.95
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	95.22
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	101.98
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	30.81
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	30.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Equipment	
461	GENERAL ACT ACC	171800264	11/02/2017	AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess	119.00
						Equipment	
461	GENERAL ACT ACC	165769	11/02/2017	IMAGINE LEARNING, INC	461 E 11 6399 00 104 0 11 402	Texas Only Imagine Math	3,000.00
						Site License - one year	
461	GENERAL ACT ACC	165879	11/09/2017	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	DEPOSIT FOR 2017-18 FJH	3,184.23
						8TH GRADE TRIP TO	
						SCHLITTERBAHN 5/18/18	
461	GENERAL ACT ACC	166086	11/16/2017	UNIVERSITY OF HOUSTON/PHYSICS DEPT	461 E 11 6412 00 103 0 11 704	Refundable deposit for	25.00
						Mars Rover Celebration	
						BA PK	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,687.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,687.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,675.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,687.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	14.00
						Field Trip to Houston	
						Museum of natural	
						science - December 6,	
						2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	101.50
						Field Trip to Houston	
						Museum of natural	
						science - December 6,	
						2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	30.00
						Field Trip to Houston	
						Museum of natural	
						science - December 6,	
						2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Field Trip to Houston Museum of natural science - December 6, 2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	145.00
						Field Trip to Houston Museum of natural science - December 6, 2017	
461	GENERAL ACT ACC	166126	11/30/2017	HOUSTON ZOO	461 E 11 6419 00 101 0 11 401	Kindergarten Field Trip to Zoo/Chaperones Tickets 4/5/18	442.00
						Kindergarten Field Trip to Zoo/Chaperones Tickets 4/5/18	
461	GENERAL ACT ACC	166126	11/30/2017	HOUSTON ZOO	461 E 11 6419 00 101 0 11 401	Kindergarten Field Trip to Zoo/Chaperones Tickets 4/5/18	10.00
						REIMBURSEMENTS for HOSPITALITY-TYPE Purchases made for the Transition Center	
461	GENERAL ACT ACC	171800270	11/02/2017	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	REIMBURSEMENTS for ENGRAPHICS 10/18/2017	229.47
						REIMBURSEMENTS for ENGRAPHICS 10/18/2017	
461	GENERAL ACT ACC	171800280	11/09/2017	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	REIMBURSEMENT FOR PARTY FOR DONATIONS BROUGHT IN FOR BRITTANY'S DREAM- SERVICE PROJECT. FJH-HBB	80.00
						REIMBURSEMENT FOR PARTY FOR DONATIONS BROUGHT IN FOR BRITTANY'S DREAM- SERVICE PROJECT. FJH-HBB	
461	GENERAL ACT ACC	171800363	11/30/2017	RYBERG, JENNIFER	461 E 11 6499 00 041 0 11 402	1st grade level classroom t shirts	58.75
						1st grade level classroom t shirts	
461	GENERAL ACT ACC	165856	11/09/2017	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	Kindergarten Class T Shirts	1,000.23
						Kindergarten Class T Shirts	
461	GENERAL ACT ACC	165856	11/09/2017	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	Class Shirts	1,136.63
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	810.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	1,482.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	1,746.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	1,740.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	476.69
						Class Shirts	
461	GENERAL ACT ACC	171800365	11/30/2017	SMITH, BRIAN	461 E 12 6329 00 041 0 99 276	REFUND FOR LOST LIBRARY BOOK THAT WAS RETURNED WITH IN 30 DAYS OF PAYING FOR IT. FJH-HBB	17.51
						REFUND FOR LOST LIBRARY BOOK THAT WAS RETURNED WITH IN 30 DAYS OF PAYING FOR IT. FJH-HBB	
461	GENERAL ACT ACC	166015	11/15/2017	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	Open PO for Bales	6,843.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Scholastic Book Fair	
461	GENERAL ACT ACC	171800277	11/09/2017	AMAZON	461 E 12 6399 00 001 0 99 276	LIBRARY SUPPLIES	35.43
461	GENERAL ACT ACC	165900	11/09/2017	HOMEWOOD SUITES	461 E 13 6411 00 101 0 11 401	Hotel for K Moffit and J Collins in Columbus, Ohio Guided Reading Insititute Jan 23-25, 2018 WW/CB	292.58
461	GENERAL ACT ACC	166196	11/30/2017	OMNI HOTEL	461 E 13 6411 00 104 0 11 402	Hotel for Nancy Burke for the TMEA Convention Feb 15-17, 2018	332.25
461	GENERAL ACT ACC	171800247	11/02/2017	GREENLEE, AMY	461 E 13 6411 00 104 0 11 402	Travel Reimbursement for the CESD Annual Dyslexia Conference in Austin TX - 10/15/17-10/17/17	56.00
461	GENERAL ACT ACC	171800251	11/02/2017	KING-SHAW, KIMBERLY	461 E 13 6411 00 104 0 11 402	Travel Reimbursement for CESD 16th Annual Dyslexia Conference in Austin Texas, 10/15/17-10/17/17	234.80
461	GENERAL ACT ACC	171800255	11/02/2017	MCVEY, KATHRYN	461 E 13 6411 00 104 0 11 402	Remaining payment on Request for Travel reimbursement to the Ohio State Conference, Guided Reading Institute. This is for Car Rental portion only. Portion with Purchase Violation needed.	206.99
461	GENERAL ACT ACC	165801	11/02/2017	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 101 0 99 401	SHI Licensing for Secretary Computer previously ordered	41.90
461	GENERAL ACT ACC	165986	11/15/2017	MCPC, INC.	461 E 23 6399 00 101 0 99 402	Transfer Kit need for Lee Whitlock's printer	255.35
461	GENERAL ACT ACC	165801	11/02/2017	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 103 0 99 402	Microsoft Office Standard 2016	125.70
461	GENERAL ACT ACC	166120	11/30/2017	FRY'S ELECTRONICS	461 E 23 6399 00 103 0 99 402	Silo 55" Class 4K UHD LED TV	299.99
461	GENERAL ACT ACC	166120	11/30/2017	FRY'S ELECTRONICS	461 E 23 6399 00 103 0 99 402	Silo 55" Class 4K UHD LED TV	-21.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166120	11/30/2017		461 E 23 6399 00 103 0 99 402	FRY'S ELECTRONICS Silo 55" Class 4K UHD LED TV	89.99	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	64.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	35.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	126.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	398.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	126.00	
461	GENERAL ACT ACC	165853	11/09/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	461 E 23 6411 00 101 0 99 401	Registration for K Moffitt & E Stanly for GCASE Law Conference 12/8/17	150.00	
461	GENERAL ACT ACC	165900	11/09/2017	HOMEWOOD SUITES	461 E 23 6411 00 101 0 99 401	Hotel for K Moffit and J Collins in Columbus, Ohio Guided Reading Insititute Jan 23-25, 2018 WW/CB	292.57	
461	GENERAL ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	81.91	
461	GENERAL ACT ACC	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	160.22	
461	GENERAL ACT ACC	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216-WW	77.96	
461	GENERAL ACT ACC	171800298	11/09/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for Cookies Purchased for staff morale treat	36.00	
461	GENERAL ACT ACC	171800360	11/30/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimburse K Moffitt for Teacher Morale Thankful Thursday	58.98	
461	GENERAL ACT ACC	171800360	11/30/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimburse K Moffitt for Teacher Morale Thankful Thursday	39.45	
461	GENERAL ACT ACC	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 406	216-WW	42.95	
461	GENERAL ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	2.19	
461	GENERAL ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	24.99	
461	GENERAL ACT ACC	166078	11/16/2017	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	New Employee badge - Sarah Lucas	5.00	
461	GENERAL ACT ACC	171800271	11/02/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Blanket PO for Nelda	129.84	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Guerra - hospitality supplies	
461	GENERAL ACT ACC	171800288	11/09/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Sympathy plant and card for Jose Cantu - mother's death	64.58
461	GENERAL ACT ACC	171800323	11/16/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Reimbursement for decorations for WS Veteran's Day Ceremony	49.94
461	GENERAL ACT ACC	171800352	11/30/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Mileage Reimbursement Form for Hope Coburn/WS 9/17-11/13-17	52.00
461	GENERAL ACT ACC	165906	11/09/2017	PSAT/NMSQT	461 E 31 6339 00 001 0 99 206		PSAT HS/KK	848.00
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 31 6399 00 103 0 99 402		MacBook Pro/AppleCare/Adapters	183.00
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 31 6399 00 103 0 99 402		MacBook Pro/AppleCare/Adapters	1,103.00
461	GENERAL ACT ACC	166110	11/30/2017	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108		MEMBERSHIP FEE - FRIENDSWOOD HIGH SCHOOL	400.00
461	GENERAL ACT ACC	165854	11/09/2017	HANSON IT!	461 E 32 6249 00 001 0 99 407		Truancy Software 09/01/2017 - 08/31/2018	1,650.00
461	GENERAL ACT ACC	166153	11/30/2017	PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 271		MAINTENANCE ON SPIN BIKES AT FJH.	62.50
461	GENERAL ACT ACC	166153	11/30/2017	PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 280		MAINTENANCE ON SPIN BIKES AT FJH.	62.50
461	GENERAL ACT ACC	166009	11/15/2017	QUEVEDO, JANE ANN	461 E 36 6299 00 001 0 99 232		MUSICAL MAINTENANCE	2,000.00
461	GENERAL ACT ACC	165936	11/15/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS NETS	546.00
461	GENERAL ACT ACC	165936	11/15/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS NETS	25.00
461	GENERAL ACT ACC	171800302	11/09/2017	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AC DEC SUPPLIES - HS KK	224.06
461	GENERAL ACT ACC	171800364	11/30/2017	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AC DEC MEET SUPPLIES - HS KK	19.94
461	GENERAL ACT ACC	165956	11/15/2017	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204		FJH BOYS BASKETBALL CONCESSION SUPPLIES	500.00
461	GENERAL ACT ACC	165944	11/15/2017	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 205		FJH GIRLS BASKETBALL CONCESSION SUPPLIES	500.00
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271		PRINTER INK FOR BOYS ATHLETICS	78.99
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271		PRINTER INK FOR BOYS ATHLETICS	78.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	PRINTER INK FOR BOYS ATHLETICS	78.99
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	PRINTER INK FOR BOYS ATHLETICS	74.99
461	GENERAL ACT ACC	165823	11/02/2017	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong Choir Performance	546.00
461	GENERAL ACT ACC	171800351	11/30/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir supplies and donuts for choir students participating in the Veteran's Day Celebration	26.96
461	GENERAL ACT ACC	171800347	11/30/2017	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271	REIMBURSEMENT FOR FLIGHT - HS KK	314.47
461	GENERAL ACT ACC	166156	11/30/2017	RAUB, TIMOTHY	461 E 36 6412 00 001 0 91 204	RENTAL FOR LODGING FOR BASKETBALL TOURNAMENT 12/6/17-12/10/17	1,500.00
461	GENERAL ACT ACC	166156	11/30/2017	RAUB, TIMOTHY	461 E 36 6412 00 001 0 91 204	RENTAL FOR LODGING FOR BASKETBALL TOURNAMENT 12/6/17-12/10/17	200.00
461	GENERAL ACT ACC	166197	11/30/2017	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	MEALS FOR NEEDVILLE TOURNAMENT - HS KK	36.00
461	GENERAL ACT ACC	166197	11/30/2017	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	MEALS FOR NEEDVILLE TOURNAMENT - HS KK	96.00
461	GENERAL ACT ACC	166192	11/30/2017	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF TOURNAMENT - HS KK	40.00
461	GENERAL ACT ACC	165927	11/15/2017	BRYAN HIGH SCHOOL SOFTBALL	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY 2/17/18	300.00
461	GENERAL ACT ACC	165742	11/02/2017	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL QUARTER FINALS PLAYOFF ROUND - HS KK	126.00
461	GENERAL ACT ACC	165742	11/02/2017	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL QUARTER FINALS PLAYOFF ROUND - HS KK	50.00
461	GENERAL ACT ACC	166108	11/30/2017	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	MEALS FOR ACADEMIC DECATHLON REGIONAL MEET JAN 19-20, 2018	150.00
461	GENERAL ACT ACC	166108	11/30/2017	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	MEALS FOR ACADEMIC DECATHLON REGIONAL MEET JAN 19-20, 2018	195.00
461	GENERAL ACT ACC	171800287	11/09/2017	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	MEALS FOR MEET - SUBWAY 11/11/2017	40.00
461	GENERAL ACT ACC	171800287	11/09/2017	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	MEALS FOR MEET - SUBWAY	114.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							11/11/2017	
461	GENERAL ACT ACC	165902	11/09/2017	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254		MEMBERSHIP DUES FOR 3 COACHES - HS KK	30.00
461	GENERAL ACT ACC	165902	11/09/2017	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254		MEMBERSHIP DUES FOR 3 COACHES - HS KK	30.00
461	GENERAL ACT ACC	165902	11/09/2017	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254		MEMBERSHIP DUES FOR 3 COACHES - HS KK	30.00
461	GENERAL ACT ACC	165741	11/02/2017	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		HONOR SOCIETY MEMBERSHIP - HS KK	80.00
461	GENERAL ACT ACC	166081	11/16/2017	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		HONOR SOCIETY MEMBERSHIPS - HS KK	80.00
461	GENERAL ACT ACC	166195	11/30/2017	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		2 HONOR SOCIETY (NFL) MEMBERSHIPS FOR DEBATE - HS KK	40.00
461	GENERAL ACT ACC	166193	11/30/2017	ENGRAPHICS	461 E 36 6499 00 001 0 91 209		PLAQUES - HS KK	115.00
461	GENERAL ACT ACC	171800327	11/16/2017	HAFFELDER, STEVEN	461 E 36 6499 00 001 0 91 209		REIMBURSEMENT FOR GIFT CARDS FOR VOLUNTEERS - HS KK	25.00
461	GENERAL ACT ACC	166193	11/30/2017	ENGRAPHICS	461 E 36 6499 00 001 0 91 215		PLAQUES - HS KK	115.00
461	GENERAL ACT ACC	171800327	11/16/2017	HAFFELDER, STEVEN	461 E 36 6499 00 001 0 91 215		REIMBURSEMENT FOR GIFT CARDS FOR VOLUNTEERS - HS KK	25.00
461	GENERAL ACT ACC	165824	11/02/2017	THE WYNDOWBOX FLORIST	461 E 36 6499 00 001 0 91 272		PARENT NIGHT FLOWERS	225.00
461	GENERAL ACT ACC	166082	11/16/2017	PAPA JOHN'S PIZZA	461 E 36 6499 00 041 0 99 211		PIZZA FOR FJH THEATER DEPARTMENT. FJH-HBB	72.75
461	GENERAL ACT ACC	165860	11/09/2017	KABLAM PROMOTIONS	461 E 36 6499 00 102 0 99 905		Choir Shirts	484.50
461	GENERAL ACT ACC	165860	11/09/2017	KABLAM PROMOTIONS	461 E 36 6499 00 102 0 99 905		Choir Shirts	30.00
461	GENERAL ACT ACC	165860	11/09/2017	KABLAM PROMOTIONS	461 E 36 6499 00 102 0 99 905		Choir Shirts	42.45
461	GENERAL ACT ACC	165772	11/02/2017	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905		Windsong Choir Shirts	1,187.50
461	GENERAL ACT ACC	171800351	11/30/2017	BURKE, NANCY	461 E 36 6499 00 104 0 99 905		Choir supplies and donuts for choir students participating in the Veteran's Day Celebration	51.88
461	GENERAL ACT ACC	165772	11/02/2017	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 234		TSHIRTS AND YARD SIGNS	698.50
461	GENERAL ACT ACC	165934	11/15/2017	CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204		OPEN PO TO CHICKFILA FOR FJH BOYS BASKETBALL PRE-GAME DINNERS (STUDENT FUNDED)	289.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						starting 11/29/17 thru JAN 2018	
461	GENERAL ACT ACC	166106	11/30/2017	CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204	BOYS BASKETBALL PRE-GAME DINNERS (STUDENT FUNDED) FOR 11/29/17 and 12/06/17	313.56
461	GENERAL ACT ACC	166121	11/30/2017	GANDY INK	461 E 36 6499 SF 041 0 91 272	FJH GIRLS VOLLEYBALL DISTRICT CHAMPS SHIRTS 7B (STUDENT FUNDED)	586.82
461	GENERAL ACT ACC	166129	11/30/2017	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER DEPARMENT STUDENT T-SHIRTS	187.50
461	GENERAL ACT ACC	166129	11/30/2017	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER DEPARMENT STUDENT T-SHIRTS	15.47
461	GENERAL ACT ACC	171800249	11/02/2017	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Incentive prizes for Chili Cook-Off - M/O AE	23.97
461	GENERAL ACT ACC	166084	11/16/2017	SALAS, GABRIELLA	461 E 52 6299 00 001 0 99 407	SECURITY FOR AC DEC MEET - HS KK	240.00
461	GENERAL ACT ACC	166155	11/30/2017	PUBLIC DATA.COM	461 E 52 6399 00 001 0 99 407	INTERNET SERVICE RENEWAL FOR LICENSE PLATE SEARCHES	260.00
461	GENERAL ACT ACC	171800278	11/09/2017	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	OCT - CHARGES	218.40
480	EDUCATION FOUNDATI	165987	11/15/2017	MEASUREMENT INC	480 E 11 6299 00 000 0 00 999	PEG Writing	400.00
480	EDUCATION FOUNDATI	165987	11/15/2017	MEASUREMENT INC	480 E 11 6299 00 000 0 00 999	PEG Writing	4,800.00
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	359.98
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	104.97
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	119.99
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	-116.99
620	CAPITAL PROJECTS	171800307	11/15/2017	AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	(ROLLOVER) Project: HVAC Controllers - Phase II, FHS PO to Automated Logic for WebCTRL Building Automation System Upgrades at HS	89,976.00
740	VENDING	166089	11/16/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	500.00
740	VENDING	166089	11/16/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	4,594.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
740	VENDING	166090	11/16/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	5,357.71
861	TAX OFFICE	12167	11/30/2017	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	ATTORNEY FEES, SEPTEMBER THRU OCTOBER 2017	9,879.95
861	TAX OFFICE	12168	11/30/2017	TOUCAN LTD	861 R 00 5711 DD 000 0 00 000	R398805 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	98.66
861	TAX OFFICE	12169	11/30/2017	WHITMORE, TOM	861 R 00 5711 DD 000 0 00 000	R168347 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	6.92
861	TAX OFFICE	12166	11/30/2017	KIRKLIN, CHARLES & DIANE	861 R 00 5711 FD 000 0 00 000	R202379 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	51.40
861	TAX OFFICE	12168	11/30/2017	TOUCAN LTD	861 R 00 5711 FD 000 0 00 000	R398805 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	216.53
861	TAX OFFICE	12169	11/30/2017	WHITMORE, TOM	861 R 00 5711 FD 000 0 00 000	R168347 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	15.19
861	TAX OFFICE	12165	11/30/2017	HANCHEY, JAMES & DIANE	861 R 00 5711 FG 000 0 00 000	R200575 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	226.00
861	TAX OFFICE	12168	11/30/2017	TOUCAN LTD	861 R 00 5711 FG 000 0 00 000	R398805 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	1,032.22
861	TAX OFFICE	12169	11/30/2017	WHITMORE, TOM	861 R 00 5711 FG 000 0 00 000	R168347 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	72.43
861	TAX OFFICE	12164	11/30/2017	COCKERHAM, RICKEY & AMY	861 R 00 5712 DD 000 0 00 000	R521149 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2014, 2015, 2016, 2017	98.28
861	TAX OFFICE	12165	11/30/2017	HANCHEY, JAMES & DIANE	861 R 00 5712 DD 000 0 00 000	R200575 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	28.00
861	TAX OFFICE	12166	11/30/2017	KIRKLIN, CHARLES & DIANE	861 R 00 5712 DD 000 0 00 000	R202379 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	28.00
861	TAX OFFICE	12164	11/30/2017	COCKERHAM, RICKEY & AMY	861 R 00 5712 FD 000 0 00 000	R521149 - VALUE ADJUSTED	245.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							BY GCAD ON SUPP 3 FOR 2014, 2015, 2016, 2017	
861	TAX OFFICE	12165	11/30/2017	HANCHEY, JAMES & DIANE	861 R 00 5712 FD 000 0 00 000		R200575 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	51.40
861	TAX OFFICE	12164	11/30/2017	COCKERHAM, RICKEY & AMY	861 R 00 5712 FG 000 0 00 000		R521149 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2014, 2015, 2016, 2017	917.51
861	TAX OFFICE	12166	11/30/2017	KIRKLIN, CHARLES & DIANE	861 R 00 5712 FG 000 0 00 000		R202379 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	226.00
865	STUDENT ACT ACC	166073	11/16/2017	BOEHNKE, ADAM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	166074	11/16/2017	BOEHNKE, ADRIAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	166075	11/16/2017	DINH, DILLON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	166077	11/16/2017	HILL, TANNER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	40.00
865	STUDENT ACT ACC	166080	11/16/2017	LE, JOHN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	22.50
865	STUDENT ACT ACC	166205	11/30/2017	WANSOR, CASSIDY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	22.50
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	30.00
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	12.00
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	5.79
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	18.24
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	2.49
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	7.76
865	STUDENT ACT ACC	166063	11/16/2017	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122		MEMBERSHIP FEES AND INDUCTION CEREMONY SUPPLIES	3,186.00
865	STUDENT ACT ACC	165834	11/09/2017	DECA INC	865 L 00 2190 83 001 0 00 210		MEMBERSHIP DUES	48.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	165834	11/09/2017		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES	8.00
865	STUDENT ACT ACC	165834	11/09/2017		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES	48.00
865	STUDENT ACT ACC	165834	11/09/2017		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES	8.00
865	STUDENT ACT ACC	165835	11/09/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	1,307.50
865	STUDENT ACT ACC	165835	11/09/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	1,710.00
865	STUDENT ACT ACC	165835	11/09/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	80.00
865	STUDENT ACT ACC	165904	11/09/2017		MC GREGOR, CHERRY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR FALL SHOW CAST AND CREW PARTY MEAL - HS KK	800.00
865	STUDENT ACT ACC	166061	11/16/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	141.08
865	STUDENT ACT ACC	166066	11/16/2017		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR FALL SHOW, HAUNTED HOUSE, WINTER SHOW	735.68
865	STUDENT ACT ACC	166212	11/30/2017		STUART, THOMAS	865	L	00	2190	83	001	0	00	211	VOCAL DIALECT COACH	700.00
865	STUDENT ACT ACC	166058	11/16/2017		FCCLA	865	L	00	2190	83	001	0	00	218	REGIONAL FEES	892.00
865	STUDENT ACT ACC	166060	11/16/2017		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	ONLINE TESTING FEES	110.00
865	STUDENT ACT ACC	166060	11/16/2017		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	ONLINE TESTING FEES	185.00
865	STUDENT ACT ACC	166189	11/30/2017		ABBARAJU, ANISHA	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166191	11/30/2017		BIHARI, ROSALIE	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166198	11/30/2017		PATEL, AVANI	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166199	11/30/2017		POORE, DIVYA-SUHANI	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166201	11/30/2017		RODRIGUEZ, ELISA	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	165825	11/02/2017		CATERED BY THE COACH	865	L	00	2190	83	001	0	00	242	FACULTY APPRECIATION LUNCHEON	1,930.48
865	STUDENT ACT ACC	165833	11/09/2017		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	244	BPA TSHIRTS	297.08
865	STUDENT ACT ACC	165895	11/09/2017		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	STATE AND NATIONAL DUES - HS KK	22.00
865	STUDENT ACT ACC	166207	11/30/2017		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	REGIONAL CONFERENCE	400.00
865	STUDENT ACT ACC	165732	11/02/2017		DISTRICT VI FFA	865	L	00	2190	83	001	0	00	247	DISTRICT FFA DUES - HS KK	75.00
865	STUDENT ACT ACC	165837	11/09/2017		SOUTHWESTERN EXPOSITION LIVESTOCK	865	L	00	2190	83	001	0	00	247	LIVESTOCK ENTRIES	1,305.00
865	STUDENT ACT ACC	166064	11/16/2017		SAN ANTONIO LIVESTOCK SHOW	865	L	00	2190	83	001	0	00	247	LIVESTOCK ENTRIES	1,256.00
865	STUDENT ACT ACC	166202	11/30/2017		SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865	L	00	2190	83	001	0	00	247	LIVESTOCK ENTRIES - HS KK	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	166203	11/30/2017		865 L 00 2190 83 001 0 00 247	LIVESTOCK ENTRIES - HS KK	30.00	
865	STUDENT ACT ACC	171800300	11/09/2017	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR STUDENT HUNTERS EDUCATION COURSE - HS KK	65.00	
865	STUDENT ACT ACC	165743	11/02/2017	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS KK	75.00	
865	STUDENT ACT ACC	165744	11/02/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP FEES - HS KK	48.00	
865	STUDENT ACT ACC	165831	11/09/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	148.82	
865	STUDENT ACT ACC	165831	11/15/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	-148.82	
865	STUDENT ACT ACC	165908	11/09/2017	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	REGISTRATION FEES - HS KK	50.00	
865	STUDENT ACT ACC	165909	11/09/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273	SECONDARY FEES - HS KK	32.00	
865	STUDENT ACT ACC	171800319	11/16/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	-23.00	
865	STUDENT ACT ACC	171800319	11/16/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	171.82	
865	STUDENT ACT ACC	171800335	11/16/2017	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR PHOTOS FOR MCS BULLETIN BOARD - HS KK	9.90	
865	STUDENT ACT ACC	165836	11/09/2017	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	MEMBERSHIP FEES	570.00	
865	STUDENT ACT ACC	166209	11/30/2017	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 410	RECYCLING CLUB TSHIRTS	355.06	
865	STUDENT ACT ACC	166088	11/16/2017	WILSON, SADIE	865 L 00 2190 83 001 0 00 717	SENIOR FIELD DAY SCHOLARSHIP - HS KK	500.00	
865	STUDENT ACT ACC	165739	11/02/2017	HARRIS, KERRY	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR PREGAME DINNER - HS KK	89.96	
865	STUDENT ACT ACC	171800245	11/02/2017	DAVIDSON, ANDREA	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR PREGAME DINNER SUPPLIES - HS KK	80.80	
865	STUDENT ACT ACC	165737	11/02/2017	FRIENDSWOOD EDUCATION FOUNDATION	865 L 00 2190 83 001 0 00 721	DONATION TO HARVEY RELIEF FROM FRESHMAN CLASS PREGAME DINNER - HS KK	1,600.00	
865	STUDENT ACT ACC	165734	11/02/2017	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	MONEY FOR MEALS FOR STUDENTS AND SPONSOR TASC MIDDLE LEVEL CONFERENCE. SAN MARCOS, TX NOVEMBER 9-11, 2017	152.00	
865	STUDENT ACT ACC	165735	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 235	2 NIGHT HOTEL STAY FOR TASC MIDDLE LEVEL CONFERENCE- SAN MAROS,	324.82	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							TX NOV. 9-11, 2017.	
							FJH-HBB	
865	STUDENT ACT ACC	165736	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 235		TASC MIDDLE LEVEL	324.82
							CONFERENCE- NOVEMBER 9-11, 2017 FJH-HBB SAN MARCOS, TX 2 NIGHT STAY FOR 8 ROOMS	
865	STUDENT ACT ACC	165736	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 235		TASC MIDDLE LEVEL	324.82
							CONFERENCE- NOVEMBER 9-11, 2017 FJH-HBB SAN MARCOS, TX 2 NIGHT STAY FOR 8 ROOMS	
865	STUDENT ACT ACC	165736	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 242		TASC MIDDLE LEVEL	1,948.92
							CONFERENCE- NOVEMBER 9-11, 2017 FJH-HBB SAN MARCOS, TX 2 NIGHT STAY FOR 8 ROOMS	
865	STUDENT ACT ACC	165746	11/02/2017	WEISS, LAUREN	865 L 00 2190 83 041 0 00 242		MEALS FOR STUDENTS AND SPONSORS + BUS DRIVER FOR TASC MIDDLE LEVEL CONFERENCE FJH-HBB NOVEMBER 9-11, 2017 SAN MARCOS, TX	608.00
865	STUDENT ACT ACC	165746	11/02/2017	WEISS, LAUREN	865 L 00 2190 83 041 0 00 242		MEALS FOR STUDENTS AND SPONSORS + BUS DRIVER FOR TASC MIDDLE LEVEL CONFERENCE FJH-HBB NOVEMBER 9-11, 2017 SAN MARCOS, TX	222.00
865	STUDENT ACT ACC	165838	11/09/2017	TASC	865 L 00 2190 83 041 0 00 242		TASC STUDENT COUNCIL CONFERENCE OCTOBER 9, 2017 SAN MARCOS, TEXAS- OCTOBER 9, 2017	1,025.00
865	STUDENT ACT ACC	166065	11/16/2017	TASC	865 L 00 2190 83 041 0 00 242		REGISTRATION FOR FJH STUCO- 2017 MIDDLE LEVEL STATE ANUUAL CONFERENCE SAN MARCOS, TX - NOVEMBER 10-11, 2017	110.00
865	STUDENT ACT ACC	166065	11/16/2017	TASC	865 L 00 2190 83 041 0 00 242		REGISTRATION FOR FJH	880.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							STUCO- 2017 MIDDLE LEVEL		
							STATE ANUUAL CONFERENCE		
							SAN MARCOS, TX -		
							NOVEMBER 10-11, 2017		
865	STUDENT ACT ACC	166083	11/16/2017	PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 242		PIZZA FOR STUDENT	48.00	
							COUNCIL. FJH-HBB		
865	STUDENT ACT ACC	166208	11/30/2017	COPY DR	865 L 00 2190 83 041 0 00 242		YARD STAKES FOR STUCO	157.50	
							SIGNS		
865	STUDENT ACT ACC	166208	11/30/2017	COPY DR	865 L 00 2190 83 041 0 00 242		STUCO YARD SIGNS	536.40	
865	STUDENT ACT ACC	166210	11/30/2017	JAXCO INDUSTRIES, INC.	865 L 00 2190 83 041 0 00 242		FJH STUDENT COUNCIL	667.69	
							FUNDRAISER		
865	STUDENT ACT ACC	166211	11/30/2017	ORIENTAL TRADING COMPANY, INC	865 L 00 2190 83 041 0 00 242		ORIENTAL TRADING ORDER	220.48	
							FOR FJH STUCO		
865	STUDENT ACT ACC	165832	11/09/2017	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257		CHEER LEADING	2,210.00	
							COMPETITION- 12/16-17/17		
							AUSTIN, TX		
865	STUDENT ACT ACC	166059	11/16/2017	GANDY INK	865 L 00 2190 83 041 0 00 257		FJH CHEER T-SHIRTS	791.20	
865	STUDENT ACT ACC	166087	11/16/2017	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257		2 SETS OF POM POM'S FOR	29.50	
							FJH CHEERLEADERS.		
							FJH-HBB		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	436.80	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	369.60	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	596.40	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	764.40	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	369.00	
							FUNDRAISER		
865	STUDENT ACT ACC	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265		216-WW	48.70	
865	STUDENT ACT ACC	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265		216 WW	24.99	
865	STUDENT ACT ACC	165824	11/02/2017	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265		CLINE	140.72	
865	STUDENT ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	44.51	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	144.00	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	96.00	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	60.00	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	24.75	
865	STUDENT ACT ACC	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES - REFUND	-12.72	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							11/15/2017		
865	STUDENT ACT ACC	166111	11/30/2017	COPY DR	865 L 00 2191 83 750 0 00 265		LAMINATION	3.75	
865	STUDENT ACT ACC	171800324	11/16/2017	CRUZ, LEZLIE	865 L 00 2191 83 903 0 00 265		Reimbursement for employee appreciation luncheon (Sam's Club & HEB)	64.71	
865	STUDENT ACT ACC	171800324	11/16/2017	CRUZ, LEZLIE	865 L 00 2191 83 903 0 00 265		Reimbursement for employee appreciation luncheon (Sam's Club & HEB)	11.48	
							Totals for checks	2,517,105.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,111,811.84	0.00	0.00	1,111,811.84
197	FEMA	0.00	0.00	19,037.65	19,037.65
198	COMMUNITY EDUCATION	139.62	0.00	5,852.50	5,992.12
199	GENERAL FUND	116,278.70	1,375.00	521,662.17	639,315.87
211	TITLE I PART A, BASIC PROGRAMS	1,826.13	0.00	0.00	1,826.13
224	IDEA PART B FORMULA	6,626.06	0.00	0.00	6,626.06
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	385.77	0.00	444,671.07	445,056.84
244	VOC. ED.-BASIC GRANT	0.00	0.00	30,079.84	30,079.84
255	TITLE II PART A-TRNG & RECRUIT	550.00	0.00	1,129.76	1,679.76
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
397	AP INCENTIVE	0.00	0.00	160.00	160.00
410	STATE TEXTBOOK	0.00	0.00	40,450.30	40,450.30
461	GENERAL ACT ACC	838.40	0.00	61,703.13	62,541.53
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	5,667.95	5,667.95
620	CAPITAL PROJECTS	0.00	0.00	89,976.00	89,976.00
740	VENDING	0.00	0.00	10,451.87	10,451.87
861	TAX OFFICE	0.00	3,314.47	9,879.95	13,194.42
865	STUDENT ACT ACC	33,038.88	0.00	0.00	33,038.88
***	Fund Summary Totals ***	1,271,693.76	4,689.47	1,240,722.19	2,517,105.42

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166214	12/04/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	1,841.92
199	GENERAL FUND	166361	12/14/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	166431	12/20/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	33.84
199	GENERAL FUND	166446	12/20/2017	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	Lock sets and related supplies for the district	158.22
199	GENERAL FUND	166455	12/20/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	115.50
199	GENERAL FUND	166455	12/20/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	2,136.13
199	GENERAL FUND	166455	12/20/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	16.36
199	GENERAL FUND	166463	12/20/2017	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related parts and supplies	148.44
199	GENERAL FUND	166466	12/20/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	19.42
199	GENERAL FUND	166477	12/20/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	149.46
199	GENERAL FUND	166486	12/20/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	166492	12/20/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	180.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Certificate Fees for Boilers	
199	GENERAL FUND	171800530	01/24/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817		Preventive Maintenance	1,875.00
							Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	166644	01/11/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817		JANITORIAL EQUIPMENT REPAIR AND PARTS	140.00
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	361.34
							- ACCT 6062-31598-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	133.90
							- ACCT 6062-31596-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	379.90
							- ACCT 6062-03360-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	2,715.83
							- ACCT 6062-03358-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	1,074.40
							- ACCT 6062-02502-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	129.96
							- ACCT 6062-02500-002	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	1,537.72
							- ACCT 6061-30890-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	83.40
							- ACCT 6065-28176-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	-83.40
							- ACCT 6065-28176-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	-2,715.83
							- ACCT 6062-03358-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	-133.90
							- ACCT 6062-31596-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	-361.34
							- ACCT 6062-31598-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	-1,537.72
							- ACCT 6061-30890-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	-379.90
							- ACCT 6062-03360-001	
199	GENERAL FUND	166683	01/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		10/05/2017 - 12/04/2017	-129.96

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

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

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

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

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

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800492	01/11/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	12/3-12/5/17 Tech - JM Charles Medve Mileage	19.30
199	GENERAL FUND	166670	01/11/2018	TCEA	199 E 53 6495 00 904 0 99 819	Reimbursement for December 2017 Tech - JM TCEA 2017-2018	20.00
199	GENERAL FUND	171800528	01/24/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MEMBERSHIP RENEWAL FOR CC WU. DEC 2017 CHARGES	31,814.44
199	GENERAL FUND	989	01/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180101	77,270.57
211	TITLE I PART A, BA	989	01/30/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180101	1,825.41
224	IDEA PART B FORMUL	989	01/30/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180101	6,599.02
225	IDEA PART B PRESCH	989	01/30/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180101	130.64
240	FOOD SERVICE	166625	01/11/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	4,354.81
240	FOOD SERVICE	166625	01/11/2018	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	166748	01/24/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	Student meals at Clear Path Clear Creek ISD	516.50
240	FOOD SERVICE	989	01/30/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180101	579.89
240	FOOD SERVICE	166586	01/11/2018	AHMED, KARISHMA	240 R 00 5751 RD 102 0 00 000	Lunch account refund Fd Svc KR	23.45
240	FOOD SERVICE	166695	01/24/2018	CLOSE, JACQUELINE	240 R 00 5751 RD 102 0 00 000	Lunch account refund	43.45
255	TITLE II PART A-TR	166735	01/24/2018	ASCD	255 E 13 6329 00 999 8 11 837	Literacy Unleashed Books	143.76
255	TITLE II PART A-TR	166735	01/24/2018	ASCD	255 E 13 6329 00 999 8 11 837	Literacy Unleashed Books	14.00
255	TITLE II PART A-TR	166835	01/24/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 101 8 11 837	Guided Reading Institute II OSU - JAN 24-25, 2018	475.00
255	TITLE II PART A-TR	166835	01/24/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 102 8 99 837	Guided Reading Institute II OSU - JAN 24-25, 2018	950.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	105,980.00
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,731.80
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-90.93
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	90.93
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	108,405.51
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,117.43
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,472.58
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,472.58
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,005.18
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,005.18
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	411.39
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	470.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	398.33
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	470.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	-1.20
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	1.20
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	432.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	433.80
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,672.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,672.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	-1.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,911.67
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,912.07
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,652.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,652.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,898.05
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,874.65
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,495.49
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,495.49
163	PAYROLL CLEARING	993	02/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,247.00
163	PAYROLL CLEARING	20180005	02/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,422.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,746.11
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,746.11
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,055.71
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,055.71
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,093.34
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,093.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	994	02/05/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,746.05
163	PAYROLL CLEARING	994	02/05/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180006	02/20/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,746.05
163	PAYROLL CLEARING	20180006	02/20/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,062.81
163	PAYROLL CLEARING	995	02/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	984.30
163	PAYROLL CLEARING	20180007	02/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	-94.20
163	PAYROLL CLEARING	20180007	02/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	94.20
163	PAYROLL CLEARING	20180007	02/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,437.21
163	PAYROLL CLEARING	991	02/05/2018		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180003	02/20/2018		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	3897	02/05/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159 9D 000 0 00 000		Payroll accrual	46.44
163	PAYROLL CLEARING	3903	02/05/2018		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	698.49
163	PAYROLL CLEARING	3910	02/20/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159 9D 000 0 00 000		Payroll accrual	63.85
163	PAYROLL CLEARING	3916	02/20/2018		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	662.00
163	PAYROLL CLEARING	3901	02/05/2018		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	148.50
163	PAYROLL CLEARING	3914	02/20/2018		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	148.50
163	PAYROLL CLEARING	3896	02/05/2018		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	77.15
163	PAYROLL CLEARING	3909	02/20/2018		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	77.15
163	PAYROLL CLEARING	3898	02/05/2018		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	327.00
163	PAYROLL CLEARING	3911	02/20/2018		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	327.00
163	PAYROLL CLEARING	3899	02/05/2018		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	220.00
163	PAYROLL CLEARING	3912	02/20/2018		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	220.00
163	PAYROLL CLEARING	3900	02/05/2018		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	71.50
163	PAYROLL CLEARING	3913	02/20/2018		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	71.50
163	PAYROLL CLEARING	3902	02/05/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	841.80
163	PAYROLL CLEARING	3915	02/20/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	841.80
197	FEMA	167227	02/21/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299 00 903 0 99 871		Dec 2017 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	2,625.00
197	FEMA	167227	02/21/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299 00 903 0 99 871		Jan 2018 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	2,625.00
197	FEMA	171800598	02/08/2018		AMAZON	197	E 36	6399 00 001 0 91 871		FEMA ORDER FROM TRAINING ROOM	204.24
197	FEMA	171800625	02/15/2018		AMAZON	197	E 36	6399 00 001 0 91 871		FEMA ORDER FROM TRAINING	33.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167060	02/08/2018	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	ROOM Blanket PO - Audiological Evaluations/Services	956.00
199	GENERAL FUND	167060	02/08/2018	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Blanket PO - Audiological Evaluations/Services	1,155.50
199	GENERAL FUND	167253	02/21/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	01/09/18 - 02/08/18 - Occupational Therapy Services	3,090.00
199	GENERAL FUND	167253	02/23/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	01/09/18 - 02/08/18 - Occupational Therapy Services	-3,090.00
199	GENERAL FUND	167291	02/23/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	01/09/18 - 02/08/18 - Occupational Therapy Services	3,165.00
199	GENERAL FUND	171800572	02/01/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/10/18 - 01/26/18 - Physical Therapy and Evaluation Services	622.78
199	GENERAL FUND	171800627	02/15/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	JANUARY 2018 - Speech Language Services	1,625.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	FEBRUARY 2018 - COPY OVERAGES STARGEL	176.06
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	FEBRUARY 2018 - COPY OVERAGES STARGEL	-176.06
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	167.70
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	124.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-167.70
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-124.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	175.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-175.50
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	496.05
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES STARGEL FEBRUARY 2018 - COPY	-496.05
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	157.95
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-157.95
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	107.40
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES STARGEL FEBRUARY 2018 - COPY	-107.40
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES STARGEL FEBRUARY 2018 - COPY	183.19
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES STARGEL FEBRUARY 2018 - COPY	-183.19
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	68.25
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-68.25
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	71.71
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	OVERAGES STARGEL FEBRUARY 2018 - COPY	-71.71
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	126.75
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-126.75
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	81.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	OVERAGES STARGEL FEBRUARY 2018 - COPY	-81.52
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	122.85
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-122.85
199	GENERAL FUND	167058	02/08/2018	GARDNER & MARTIN	199 E 11 6299 00 001 0 11 801	FLAG POLES	500.00
199	GENERAL FUND	167058	02/08/2018	GARDNER & MARTIN	199 E 11 6299 00 001 0 11 801	FLAG POLES	1,250.00
199	GENERAL FUND	167255	02/21/2018	HCDE	199 E 11 6299 00 999 0 23 816	2ND SEMESTER - Alternative Education Services for Special Education Students	23,500.00
199	GENERAL FUND	171800571	02/01/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 01/18/18, Planning Patterson - 01/23/18, 01/25/18, Planning Torres - 01/18/18, Planning Torres - 01/23/18, 01/25/18, Planning	620.00
199	GENERAL FUND	171800601	02/08/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 01/30/18, Planning Torres - 01/30/18, 02/01/18, Planning	340.00
199	GENERAL FUND	171800630	02/15/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 02/06/18, 02/08/18, Planning	200.00
199	GENERAL FUND	171800662	02/21/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 12/14/17	50.00
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6329 00 001 0 11 816	Book: 10 Critical Components for Success in the Special Education	33.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Classroom		
199	GENERAL FUND	171800566	02/01/2018		199 E 11 6329 00 102 0 11 802	Children's Dictionaries	102.56	
199	GENERAL FUND	171800651	02/21/2018		199 E 11 6329 00 999 0 23 816	Reimbursement for AAC	19.95	
						Language Lab Purchase		
199	GENERAL FUND	167248	02/21/2018		199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	688.00	
199	GENERAL FUND	171800566	02/01/2018		199 E 11 6329 14 041 0 11 841	READING MATERIALS AND	130.98	
						LESSONS BOOKS FOR 7TH		
						AND 8TH GRADE ELA		
199	GENERAL FUND	166888	02/01/2018		199 E 11 6329 15 041 0 11 841	MULTISYLLABLE ROUTINE	85.00	
						CARDS BOOK		
199	GENERAL FUND	166888	02/01/2018		199 E 11 6329 15 041 0 11 841	MULTISYLLABLE ROUTINE	8.50	
						CARDS BOOK		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	359.85	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	359.85	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	-179.93	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	16.49	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	62.50	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	2.95	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	62.50	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	2.95	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	13.09	
						BOOKS		
199	GENERAL FUND	167067	02/08/2018		199 E 11 6339 00 101 0 11 811	Benchmark Assessment	425.00	
						System 1 - 3rd Edition		
199	GENERAL FUND	167067	02/08/2018		199 E 11 6339 00 101 0 11 811	Benchmark Assessment	42.50	
						System 1 - 3rd Edition		
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	248.25	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	594.00	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	49.50	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	304.00	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	44.25	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	183.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	-183.00
199	GENERAL FUND	167210	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	183.00
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	28.40
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	14.89
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	59.70
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC CREDIT MEMO FOR SALES TAX	-1.15
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	33.37
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	17.03
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	24.91
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	28.24
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 001 0 23 816	Items for HS student to help with behavior and sensory processing	79.99
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 001 0 23 816	Supplies for Transition Center	39.99
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 11 6399 00 001 0 23 816	Printer Cartridges - Color	274.99
199	GENERAL FUND	166885	02/01/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	BOX OF STAPLES FOR FUJ COPIER. FUJ-HBB	99.00
199	GENERAL FUND	166938	02/01/2018	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	IPAD CASE	45.00
199	GENERAL FUND	171800585	02/08/2018	LANDRY, LYNN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR ISS REFRIGERATOR. FUJ-HBB	149.00
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 00 041 0 11 841	AUDIO CABLES	45.60
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED JH	74.16
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education Classes	36.12
199	GENERAL FUND	166957	02/01/2018	WOLF PRODUCTS, INC	199 E 11 6399 00 041 0 23 816	Braille Symbols for Algebra Class	94.45
199	GENERAL FUND	166957	02/01/2018	WOLF PRODUCTS, INC	199 E 11 6399 00 041 0 23 816	Braille Symbols for Algebra Class	12.50
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED JH	38.85
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 041 0 23 816	Talking Desktop	24.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Calculator	
199	GENERAL FUND	167037	02/08/2018	BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 101 0 11 811	Paper Towels for Classrooms	335.00
199	GENERAL FUND	167085	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	SANITIZING WIPES	133.20
199	GENERAL FUND	167162	02/15/2018	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Prompting Bundle Vol 1 & 2	50.00
199	GENERAL FUND	167162	02/15/2018	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Prompting Bundle Vol 1 & 2	7.00
199	GENERAL FUND	171800589	02/08/2018	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	STEAM Lab Supplies	8.22
199	GENERAL FUND	171800589	02/08/2018	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	STEAM Lab Supplies	36.67
199	GENERAL FUND	171800589	02/08/2018	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	STEAM Lab Supplies	9.00
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Custom self inking stamps to be ordered for student publishing	388.00
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Multiple Packs of Multicultural Crayons and Colored Pencils. Acrylic Paints for Rock Garden	47.92
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Multiple Packs of Multicultural Crayons and Colored Pencils. Acrylic Paints for Rock Garden	97.64
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Multiple Packs of Multicultural Crayons and Colored Pencils. Acrylic Paints for Rock Garden	54.72
199	GENERAL FUND	171800610	02/15/2018	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802	Reimburse - Art Class Weaving Project CL KL	19.22
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 11 6399 00 102 0 11 802	Classroom Needs - Supplemental Reading Program	159.90
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	117.76
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	272.65
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom	29.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies	
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	93.00
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	64.80
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	9.00
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	226.56
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	30.66
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	16.44
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 104 0 11 804	Filament for WS 3D Printer for students	26.39
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 104 0 11 804	Filament for WS 3D Printer for students	26.39
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 104 0 23 816	Chewing Devices to Decrease Students Oral Seeking Behaviors	28.42
199	GENERAL FUND	166918	02/01/2018	LEARNING WITHOUT TEARS	199 E 11 6399 00 999 0 23 816	Print Tool Evaluation & Remediation (replaces 2 older versions)	139.90
199	GENERAL FUND	166918	02/01/2018	LEARNING WITHOUT TEARS	199 E 11 6399 00 999 0 23 816	Print Tool Evaluation & Remediation (replaces 2 older versions)	13.99
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	417.00
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	47.76
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	75.20
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE	189.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
						SHIPPING		
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	59.98	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	30.13	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	209.85	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	149.00	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	matte board for art	837.00	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	matte board for art	188.80	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	186.21	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	91.17	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	79.53	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	415.12	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	256.10	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	100.20	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	160.62	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	143.24	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	59.73	
199	GENERAL FUND	171800557	02/01/2018	NEMITZ, JANET	199 E 11 6399 11 001 0 11 801	art supplies	67.11	
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	49.90	
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	289.02	
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 11 001 0 11 801	paper cutter for art	456.22	
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 11 001 0 11 801	WATERCOLORS FOR ART FREE	256.56	
						SHIPPING		
199	GENERAL FUND	166896	02/01/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH 6TH GRADE ART	1,051.57	
						SUPPLIES		
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH 6TH GRADE ART	14.52	
						SUPPLIES		
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	CREDIT MEMO	-14.52	
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CREDIT MEMO	-239.99	
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	18.72	
						TEACHER, AL TAG		
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	25.95	
						TEACHER, AL TAG		
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	24.95	
						TEACHER, AL TAG		
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	199.00	
						TEACHER, AL TAG		
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	TIMER	49.16	
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	TIMER	49.16	
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	CREDIT MEMO FOR 1 TIMER	-12.29	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							- ORIGINAL INV 102101854001	
199	GENERAL FUND	171800562	02/01/2018	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826		REPLACEMENT PART FOR MCS TRICASTER	10.38
199	GENERAL FUND	167167	02/15/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801		Music supplies; blanket PO	540.40
199	GENERAL FUND	167257	02/21/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801		Music supplies; blanket PO	45.00
199	GENERAL FUND	166892	02/01/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841		BLANKET PO FOR FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	35.10
199	GENERAL FUND	171800593	02/08/2018	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		REIMBURSEMENT FOR TMEA MEMBERSHIP DUES, TMEA 18 POST CONVENTION AUDIO FILES, TMEA CLINIC/CONVENTION REGISTRATION. FJH-HBB	10.00
199	GENERAL FUND	171800561	02/01/2018	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841		REIMBURSEMENT FOR SUPPLIES FOR FJH READING SPECIALIST FJH-HBB	66.59
199	GENERAL FUND	171800632	02/21/2018	BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801		ENDORSEMENT FAIR DISPLAY MATERIALS HS JH	25.52
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		science supplies	214.54
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		science supplies	140.13
199	GENERAL FUND	167147	02/15/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801		lab supplies FREE SHIPPING	130.38
199	GENERAL FUND	167155	02/15/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		lab supplies	46.00
199	GENERAL FUND	167155	02/15/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		lab supplies	33.00
199	GENERAL FUND	167234	02/21/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801		lab supplies FREE SHIPPING	7.15
199	GENERAL FUND	171800550	02/01/2018	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801		ap bio lab supplies HS JH	8.98
199	GENERAL FUND	171800641	02/21/2018	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801		AP BIO SUPPLIES	77.05
199	GENERAL FUND	171800657	02/21/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801		PLANTS FOR BIO LAB	38.94
199	GENERAL FUND	167051	02/08/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841		6th GRADE SCIENCE LAB SUPPLIES.	20.61
199	GENERAL FUND	167051	02/08/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841		6th GRADE SCIENCE LAB SUPPLIES.	12.60
199	GENERAL FUND	171800556	02/01/2018	NEMITZ, CORINNE	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR 8TH	117.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							GRADE SCIENCE LAB SUPPLIES. FJH-HBB	
199	GENERAL FUND	171800616	02/15/2018	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR 6TH	169.25
							GRADE SCIENCE LAB SUPPLIES. FJH-HBB	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	137.64
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	98.06
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	196.12
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	196.12
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	167289	02/21/2018	WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826		SUPPLIES FOR BIOMED SCIENCE	154.99
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	184.36
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	28.40
199	GENERAL FUND	167031	02/08/2018	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826		OPEN P.O. FOR CULINARY SUPPLIES	5,002.97
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	205.15
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	112.53
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	87.23
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	58.63
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	44.29
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	83.80
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	114.58
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	37.61
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	53.81
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	54.84
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	122.48
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	31.06
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	26.54
199	GENERAL FUND	171800579	02/08/2018	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		FACULTY NIGHT @ THE MUSICAL - CULINARY - SUPPLIES PURCHASED BY	55.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	DENISE FANCETT PLTW ENGINEERING	239.88
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	149.85
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	129.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	77.94
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	449.85
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	299.85
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	29.96
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	5.49
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	79.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	79.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	129.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	12.99
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	19.99
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	0.00
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	11.59
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 37 041 0 11 826	CLASSROOM SUPPLIES FOR TEACHER, TRACY WEBB	118.72
199	GENERAL FUND	167161	02/15/2018	GRAINGER	199 E 11 6399 37 041 0 11 826	COMPARTMENTS FOR TOOLBOXES	175.60
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	144.41
199	GENERAL FUND	166944	02/01/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	64.85
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	15.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167169	02/15/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE (LESS TAX)	20.00
199	GENERAL FUND	167190	02/15/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	118.77
199	GENERAL FUND	167277	02/21/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	139.79
199	GENERAL FUND	167277	02/21/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	85.41
199	GENERAL FUND	167277	02/21/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	159.21
199	GENERAL FUND	167266	02/21/2018		NASCO	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	239.95
199	GENERAL FUND	167266	02/21/2018		NASCO	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	110.42
199	GENERAL FUND	167176	02/15/2018		OFFICE DEPOT	199 E 11 6399 71 001 0 11 801	CREDIT MEMO	-161.58
199	GENERAL FUND	167176	02/15/2018		OFFICE DEPOT	199 E 11 6399 71 001 0 11 801	CREDIT MEMO	-167.49
199	GENERAL FUND	166902	02/01/2018		DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTY FEE'S FOR "STILL LIFE WITH IRIS"	98.55
199	GENERAL FUND	166902	02/01/2018		DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTY FEE'S FOR "STILL LIFE WITH IRIS"	13.70
199	GENERAL FUND	171800648	02/21/2018		MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PLAY SET SUPPLIES AND PROPS. FJH-HBB	217.35
199	GENERAL FUND	167258	02/21/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	18.68
199	GENERAL FUND	171800660	02/21/2018		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	KROGER 02/07/2018	37.61
199	GENERAL FUND	167278	02/21/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	DVD Reader and VGA Cables for campus computers	148.50
199	GENERAL FUND	167278	02/21/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	DVD Reader and VGA Cables for campus computers	67.55
199	GENERAL FUND	167282	02/21/2018		TECHSMITH	199 E 11 6399 TF 001 0 11 801	Camtasia License for Megan Marshall (Educator Pricing)	169.00
199	GENERAL FUND	166916	02/01/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 HS TN	5.81
199	GENERAL FUND	166916	02/01/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 HS TN	32.95
199	GENERAL FUND	167258	02/21/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	7.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	17.64
199	GENERAL FUND	171800580	02/08/2018	HALL, MADELIN	199 E 11 6411 00 001 0 11 801	Reimbursement for January mileage	19.60
199	GENERAL FUND	171800583	02/08/2018	HUTCHINSON, TYAN	199 E 11 6411 00 999 0 23 816	Mileage for In-Home Parent Training	9.00
199	GENERAL FUND	171800607	02/15/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage between campuses during the month of January 2018	70.20
199	GENERAL FUND	171800652	02/21/2018	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Homebound Travel	66.90
199	GENERAL FUND	166987	02/08/2018	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 11 6412 00 001 0 22 826	HOTEL STAY FOR LIVESTOCK EXPOSITION IN SAN ANTONIO, TX FOR TREVOR REIFEL. HS CTE/DB	395.37
199	GENERAL FUND	167214	02/21/2018	CLARK, REBECCA	199 E 11 6412 00 001 0 22 826	Science & Engineering Fair-Houston-2/24/18 HS JH	105.00
199	GENERAL FUND	171800594	02/08/2018	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL TO SAN ANTONIO FOR LIVESTOCK EXPOSITION. TEACHER HARDSHIP.	144.00
199	GENERAL FUND	171800653	02/21/2018	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	TREVOR REIFEL. FINAL TRAVEL	154.47
199	GENERAL FUND	167214	02/21/2018	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Science & Engineering Fair-Houston-2/24/18 HS JH	506.00
199	GENERAL FUND	171800593	02/08/2018	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES, TMEA 18 POST CONVENTION AUDIO FILES, TMEA CLINIC/CONVENTION REGISTRATION. FJH-HBB	50.00
199	GENERAL FUND	171800544	02/01/2018	BUCELLI, DAWN	199 E 11 6495 28 001 0 11 801	REIMBURSEMENT FOR PROFESSIONAL DUES FOR AATSP - HS KK	65.00
199	GENERAL FUND	167179	02/15/2018	POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Bucket Filler Supplies - Stickers and Pencils	17.98
199	GENERAL FUND	167179	02/15/2018	POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Bucket Filler Supplies - Stickers and Pencils	34.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167179	02/15/2018	POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Bucket Filler Supplies - Stickers and Pencils	13.95
199	GENERAL FUND	171800548	02/01/2018	DEFIBAUGH, ANN	199 E 11 6499 00 103 0 25 803	Reimbursement for ESL Certification BA PK	78.00
199	GENERAL FUND	166902	02/01/2018	DRAMATIC PUBLISHING	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND ROYALTY FEE'S FOR "STILL LIFE WITH IRIS"	70.00
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	54.71
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	18.33
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	59.10
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	29.97
199	GENERAL FUND	171800629	02/15/2018	KAUFMAN, PATRICIA	199 E 11 6499 TU 103 0 24 803	SAM'S - Afternoon Targeted Tutorial Snacks	187.66
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	8,330.00
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	84.79
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	8,330.00
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	219.99
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	-8,330.00
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	-84.79
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160,	-8,330.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Canon ImageRunner Color Copier)	
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	-219.99
199	GENERAL FUND	167272	02/21/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	02/01/2018 - 02/28/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	166895	02/01/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	33.75
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	105.83
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	1,768.98
199	GENERAL FUND	167143	02/15/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	72.70
199	GENERAL FUND	167156	02/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	266.43
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	54.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	45.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	45.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	225.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	44.96
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	117.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	42.48
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - SALES TAX	-42.48
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library materials	16.46
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6329 00 001 0 99 801	OVER PAYMENT	-1.30
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	1,217.28
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28,	417.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 102 0 99 802	2019 FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	728.36
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	421.95
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	528.27
199	GENERAL FUND	167076	02/08/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books purchased for Windsong Library	347.71
199	GENERAL FUND	166901	02/01/2018	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	74.97
199	GENERAL FUND	166901	02/01/2018	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	9.05
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	16.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	53.96
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6399 00 001 0 99 801	library materials	3.47
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6399 00 001 0 99 801	OVER PAYMENT	-0.27
199	GENERAL FUND	167033	02/08/2018	BATTERY JUNCTION.COM	199 E 12 6399 00 041 0 99 841	BATTERIES FOR FJH LIBRARY	103.68
199	GENERAL FUND	166898	02/01/2018	COVER ONE	199 E 12 6399 00 103 0 99 803	Glue Strips for Book Repair	49.50
199	GENERAL FUND	166898	02/01/2018	COVER ONE	199 E 12 6399 00 103 0 99 803	Glue Strips for Book Repair	4.95
199	GENERAL FUND	167156	02/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	3D Printer Supplies for Library	29.99
199	GENERAL FUND	167156	02/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	3D Printer Supplies for Library	52.90
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	40.77
199	GENERAL FUND	167036	02/08/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	622.15
199	GENERAL FUND	167233	02/21/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	33.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						paper, envelopes, and print supplies for Bosworth	
199	GENERAL FUND	166875	02/01/2018	COURTYARD BY MARRIOTT	199 E 12 6411 00 041 0 99 841	4 NIGHT STAY FOR D. CATES AND K. MILLER (FJH) FOR TCEA CONFERENCE 2/5-9/18 FJH-HBB	495.96
199	GENERAL FUND	171800633	02/21/2018	BOYER, AMY	199 E 12 6411 00 101 0 99 811	Reimbursement for Meals, Miles and parking for TCEA Convention Feb 5-9, 2018	187.00
199	GENERAL FUND	171800633	02/21/2018	BOYER, AMY	199 E 12 6411 00 101 0 99 811	Reimbursement for Meals, Miles and parking for TCEA Convention Feb 5-9, 2018	154.00
199	GENERAL FUND	171800633	02/21/2018	BOYER, AMY	199 E 12 6411 00 101 0 99 811	Reimbursement for Meals, Miles and parking for TCEA Convention Feb 5-9, 2018	100.00
199	GENERAL FUND	167107	02/08/2018	TCEA	199 E 12 6411 00 102 0 99 802	TCEA Convention - Shawna Lewis	309.00
199	GENERAL FUND	171800645	02/21/2018	LEWIS, SHAWNA	199 E 12 6411 00 102 0 99 802	Reimburse - TCEA 2018 CL KL	154.00
199	GENERAL FUND	167195	02/15/2018	TCEA	199 E 12 6411 00 103 0 99 803	2018 TCEA Convention & Exposition February 5-9, 2018 Shawn Wyble	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA convention registration FEB 5-9, 2018 - KAREN HILLIER	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA convention registration FEB 5-9, 2018- LAUREN MALONE	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA convention registration FEB 5-9, 2018- JENNIFER SICURO	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA registration FEB 5-9, 2018- JOSEPH BERNARD	309.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800631	02/21/2018	BERNARD, JOSEPH	199 E 13 6411 00 001 0 11 801	TCEA CONFERENCE-AUSTIN-2/7-2/9 HS JH	259.50
199	GENERAL FUND	171800646	02/21/2018	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	TCEA Conference-Austin-2/5-2/7 /18 HS JH	90.00
199	GENERAL FUND	171800655	02/21/2018	SICURO, JENNIFER	199 E 13 6411 00 001 0 11 801	TCEA Conference-Austin-2/5-2/7 /18 HS JH	90.00
199	GENERAL FUND	166875	02/01/2018	COURTYARD BY MARRIOTT	199 E 13 6411 00 041 0 11 841	4 NIGHT STAY FOR D. CATES AND K. MILLER (FJH) FOR TCEA CONFERENCE 2/5-9/18 FJH-HBB	495.96
199	GENERAL FUND	166981	02/08/2018	HAMPTON INN	199 E 13 6411 00 041 0 11 841	3 NIGHT STAY FOR LAURA RACHITA AND ELIZABETH CHRISMAN. 2018 TMEA CONFERENCE SAN ANTONIO, TX 02/14-17/18 JH/HBB	400.00
199	GENERAL FUND	167107	02/08/2018	TCEA	199 E 13 6411 00 101 0 11 811	TCEA Convention & Exposition Premium Registration - Amy Boyer	309.00
199	GENERAL FUND	167082	02/08/2018	NUMERACY CONSULTANTS	199 E 13 6411 00 102 0 11 802	Lower Elementary Intervention Workshop (K-3) Course #1 Houston Texas February 12, 2018	930.00
199	GENERAL FUND	167153	02/15/2018	EMPOWERING WRITERS	199 E 13 6411 00 102 0 11 802	Expository Workshop February 7, 2018 Houston TX S. Mahler, D. Peacock, J. Massar, R. Hardin	1,115.40
199	GENERAL FUND	167256	02/21/2018	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	199 E 13 6411 00 102 0 11 802	Math Workshop 3/8/18 Clifford, Jumper, Bocan	498.00
199	GENERAL FUND	171800608	02/15/2018	COLWELL, KIMBERLY	199 E 13 6411 00 102 0 11 802	Travel Reimburse - Guided Reading Institute - Ohio CL Kl	100.00
199	GENERAL FUND	171800613	02/15/2018	KALTWASSER, ELLE	199 E 13 6411 00 102 0 11 802	Travel Reimburse - Guided Reading Institute - Ohio CL KL	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800638	02/21/2018	DENSON, LORETA	199 E 13 6411 00 102 0 11 802	Reimburse - Lower Elementary Intervention Workshop CL KL	155.00
199	GENERAL FUND	171800603	02/15/2018	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Mileage reimbursement for travel to Region IV	37.20
199	GENERAL FUND	166981	02/08/2018	HAMPTON INN	199 E 13 6411 13 041 0 11 841	3 NIGHT STAY FOR LAURA RACHITA AND ELIZABETH CHRISMAN. 2018 TMEA CONFERENCE SAN ANTONIO, TX 02/14-17/18 JH/HBB	33.02
199	GENERAL FUND	171800593	02/08/2018	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES, TMEA 18 POST CONVENTION AUDIO FILES, TMEA CLINIC/CONVENTION REGISTRATION. FJH-HBB	60.00
199	GENERAL FUND	171800543	02/01/2018	BIRMINGHAM, ASHLEY	199 E 13 6411 21 001 0 11 801	MILEAGE TO AND FROM REGION 4 WORKSHOP, 1/26/18 HS JH	41.00
199	GENERAL FUND	166873	02/01/2018	CHMIELEWSKI, BILLY	199 E 13 6411 71 041 0 11 841	REIMBURSEMENT FOR TETA CONFERENCE REGISTRATION. FJH-HBB	120.00
199	GENERAL FUND	166877	02/01/2018	GARSEN, HEATHER	199 E 13 6411 71 041 0 11 841	REIMBURSEMENT FOR TETA CONFERENCE REGISTRATION. FJH-HBB	120.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	23.40
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-23.40
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 99 816	FEBRUARY 2018 - COPY OVERAGES STARGEL	10.05
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 99 816	FEBRUARY 2018 - COPY OVERAGES STARGEL	-10.05
199	GENERAL FUND	166967	02/08/2018	COPY DR	199 E 21 6299 00 999 0 99 818	Supplies at Copy Dr	122.40
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 21 6329 00 999 0 99 816	Book: 10 Critical Components for Success in the Special Education	33.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Classroom OPEN PO TO OFFICE DEPOT	18.29
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	FOR, CTE OFFICE SUPPLIES OPEN PO TO OFFICE DEPOT	1.56
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	FOR, CTE OFFICE SUPPLIES CTE OFFICE SUPPLIES	32.33
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	27.98
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	47.35
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	113.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	21.39
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	14.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	37.77
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	13.78
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	27.18
199	GENERAL FUND	171800554	02/01/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR REGISTRATION TO REGION 4 CTE PROGRAM ADMIN TRAINING FOR, SUSAN KIRKPATRICK.	75.00
199	GENERAL FUND	171800554	02/01/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR REGION 4 REGISTRATION - CTE CONNECTING HIGH SCHOOL TO COLLEGE & CAREER LEARNING NETWORK FOR, SUSAN KIRKPATRICK.	20.00
199	GENERAL FUND	166973	02/08/2018	EMBASSY SUITES	199 E 21 6411 00 999 0 23 816	Hotel and Parking for TCASE Conference - D.	774.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166973	02/08/2018	EMBASSY SUITES	199 E 21 6411 00 999 0 23 816	Driskell & K. Davis SPED/DC Hotel and Parking for TCASE Conference - D.	69.67
199	GENERAL FUND	166973	02/08/2018	EMBASSY SUITES	199 E 21 6411 00 999 0 23 816	Driskell & K. Davis SPED/DC Hotel and Parking for TCASE Conference - D.	0.00
199	GENERAL FUND	167105	02/08/2018	TASBO	199 E 21 6411 00 999 0 23 816	Driskell & K. Davis SPED/DC (1410 ACCT) Campus Secretary Bootcamp - Dawn Claunch 9/18/17	255.00
199	GENERAL FUND	167118	02/14/2018	TCASE	199 E 21 6411 00 999 0 23 816	Training - TCASE Conference (Austin) - Driskell & Davis 2/19/18	425.00
199	GENERAL FUND	167118	02/14/2018	TCASE	199 E 21 6411 00 999 0 23 816	Training - TCASE Conference (Austin) - Driskell & Davis 2/19/18	35.00
199	GENERAL FUND	167119	02/14/2018	TCASE	199 E 21 6411 00 999 0 23 816	Training - TCASE Conference (Austin) - Driskell & Davis 2/19/18	500.00
199	GENERAL FUND	167216	02/21/2018	HILTON HOTELS & RESORTS	199 E 21 6411 00 999 0 99 813	ACET Conference April 17-20, 2018 Austin, TX	477.42
199	GENERAL FUND	171800581	02/08/2018	HOBRAUSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Final travel - TASA Midwinter January 28 - 31, 2018	315.31
199	GENERAL FUND	167215	02/21/2018	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 818	TASA Final Travel January 28-31, 2018	82.00
199	GENERAL FUND	171800649	02/21/2018	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	TASA Final travel	83.42
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	40.18
199	GENERAL FUND	167063	02/08/2018	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 813	CAPE Luncheon 2/9/18	55.00
199	GENERAL FUND	167158	02/15/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	Chamber luncheons	25.00
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	1.88
199	GENERAL FUND	171800634	02/21/2018	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	CAPE lunch February 9, 2018	16.03
199	GENERAL FUND	167063	02/08/2018	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 818	CAPE Luncheon 2/9/18	55.00
199	GENERAL FUND	171800573	02/01/2018	MYERS, DIANE	199 E 21 6499 00 999 0 99 818	Lead Up Luncheon 1/24/18	329.70
199	GENERAL FUND	171800634	02/21/2018	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	CAPE lunch February 9,	16.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167241	02/21/2018	DAUGHERTY, STACY	199 E 21 6499 00 999 0 99 823	2018 Campus Coordinator Lunch	120.89
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	- Gringo's 2/16/18 11/28/2017 - 02/27/2018	355.99
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	- DISTRICT POSTAGE METER LEASE	334.89
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	66.38
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-66.38
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	179.32
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	179.32
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	239.97
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	769.32
199	GENERAL FUND	167054	02/08/2018	FRIENDSWOOD FRAME & GALLERY	199 E 23 6299 00 001 0 99 801	Framing of Dr. K jacket for Auditorium; Friendswood Frame Estimate Order #1-E9262	18.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	28.89
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	19.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	20.12
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	2.52
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	7.89
199	GENERAL FUND	167263	02/21/2018	LOWE'S COMPANIES, INC	199 E 23 6399 00 101 0 99 811	New Refrigerator for Teacher Lounge	432.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800555	02/01/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Expenses for Focused Learning	31.28
199	GENERAL FUND	171800588	02/08/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Focused Learning Supplies	10.58
199	GENERAL FUND	171800588	02/08/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Focused Learning Supplies	44.00
199	GENERAL FUND	171800598	02/08/2018		AMAZON	199 E 23 6399 00 101 0 99 811	Purchase two (2) new microwaves for teachers lounge to replace broken ones	59.70
199	GENERAL FUND	171800598	02/08/2018		AMAZON	199 E 23 6399 00 101 0 99 811	Purchase two (2) new microwaves for teachers lounge to replace broken ones	59.70
199	GENERAL FUND	171800625	02/15/2018		AMAZON	199 E 23 6399 00 101 0 99 811	Velcro for Literacy Lab	31.96
199	GENERAL FUND	171800553	02/01/2018		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - HS KK	13.60
199	GENERAL FUND	171800588	02/08/2018		MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Guided Reading Institute Travel Reimbursement	100.00
199	GENERAL FUND	167243	02/21/2018		EAN HOLDINGS, LLC	199 E 23 6411 00 102 0 99 802	Barry Clifford - Guided Reading Ohio 1/23/18 - 1/25/18	124.39
199	GENERAL FUND	167256	02/21/2018		INSTITUTE FOR EDUCATIONAL DEVELOPMENT	199 E 23 6411 00 102 0 99 802	Math Workshop 3/8/18 Clifford, Jumper, Bocan	249.00
199	GENERAL FUND	171800606	02/15/2018		CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Travel Reimburse - Guided Reading Institute - Ohio CL KL	169.72
199	GENERAL FUND	167079	02/08/2018		NAME TAG INC.	199 E 23 6499 00 041 0 99 841	OPEN PO FOR NEW FJH STAFF NAMETAGS	126.82
199	GENERAL FUND	171800578	02/08/2018		DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR COUNSELOR APPRECIATION LUNCH. FJH-HBB	48.55
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	01/23/18 - 02/22/18 -	-46.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2 Comprehensive Form (Pack of 10)	88.00
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2 Comprehensive Form (Pack of 10)	8.80
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Training/Protocols - DTVP-3 Examiner Record Book & Response Booklet	78.00
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Training/Protocols - DTVP-3 Examiner Record Book & Response Booklet	162.00
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Training/Protocols - DTVP-3 Examiner Record Book & Response Booklet	24.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - K ABC-II	74.70
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	302.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	41.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	41.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	23.04
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO - KABC-II ASST	-302.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 Teacher Rating Scales - Child 6-11	41.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 Teacher Rating Scales - Child 6-11	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2 Child Record Form & School Companion Record Form	107.20
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2 Child Record Form & School Companion Record Form	107.20
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2 Child Record Form & School Companion Record Form	12.86
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	19.98
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	7.14
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	11.04
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	8.82
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	12.88
199	GENERAL FUND	167263	02/21/2018	LOWE'S COMPANIES, INC	199 E 33 6399 00 999 0 99 814	New refrigerator for Bales Clinic.	197.10
199	GENERAL FUND	167275	02/21/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Winter order 2017-18	202.46
199	GENERAL FUND	166886	02/01/2018	SYN-TECH SYSTEMS, INC	199 E 34 6249 00 903 0 99 815	Tech assistance for fuel master computer system	33.75
199	GENERAL FUND	166891	02/01/2018	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Sublet glass repairs on buses and vehicles	265.00
199	GENERAL FUND	167032	02/08/2018	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Purchase of bus/vehicle keys & locksmith service	51.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	19.50
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-19.50
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FEBRUARY 2018 - COPY OVERAGES STARGEL	7.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FEBRUARY 2018 - COPY OVERAGES STARGEL	-7.96
199	GENERAL FUND	166889	02/01/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	166889	02/01/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	166917	02/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	166917	02/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	166917	02/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	167027	02/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.88
199	GENERAL FUND	167027	02/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	167028	02/08/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	75.32
199	GENERAL FUND	167041	02/08/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	370.00
199	GENERAL FUND	167052	02/08/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	90.00
199	GENERAL FUND	167052	02/08/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	56.00
199	GENERAL FUND	167056	02/08/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	FEB bus & white fleet registration/inspection stickers	448.50
199	GENERAL FUND	167072	02/08/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	167072	02/08/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						inspections for maintenance vehicles	
199	GENERAL FUND	167100	02/08/2018	SOS COLLISION, INC	199 E 34 6299 00 903 0 99 815	Collision repairs to Box Truck (M-68)	2,491.00
199	GENERAL FUND	167100	02/08/2018	SOS COLLISION, INC	199 E 34 6299 00 903 0 99 815	Collision repairs to Box Truck (M-68)	1,143.36
199	GENERAL FUND	167139	02/15/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	167227	02/21/2018	AMERICAN LOGISTICS COMPANY	199 E 34 6299 00 903 0 99 815	Dec 2017 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	0.00
199	GENERAL FUND	167227	02/21/2018	AMERICAN LOGISTICS COMPANY	199 E 34 6299 00 903 0 99 815	Jan 2018 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	0.00
199	GENERAL FUND	166909	02/01/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	4,283.27
199	GENERAL FUND	166942	02/01/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel charges	45.64
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	0.00
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.80
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	114.41
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-114.41
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	21.33
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	158.08
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	33.94
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	57.28
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	308.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	117.57
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	412.05
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	18.99
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	24.08
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	126.57
199	GENERAL FUND	166940	02/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	550.00
199	GENERAL FUND	166940	02/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	450.00
199	GENERAL FUND	166940	02/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	450.00
199	GENERAL FUND	166952	02/01/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	209.85
199	GENERAL FUND	167040	02/08/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	132.46
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	363.96
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	2,153.07
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	406.22
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	411.00
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	169.32
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	67.37
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	349.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	83.16
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	3.82
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	27.96
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	11.36
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	19.53
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	45.40
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	68.58
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	28.56
199	GENERAL FUND	167086	02/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	vehicle repairs Misc bus/vehicle parts for repairs	471.26
199	GENERAL FUND	167086	02/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	82.02
199	GENERAL FUND	167092	02/08/2018	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	Small parts (ie fittings, bolts, screws, ties, etc) shop stock	58.50
199	GENERAL FUND	167110	02/08/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	270.42
199	GENERAL FUND	167110	02/08/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	111.14
199	GENERAL FUND	167181	02/15/2018	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus/vehicle repairs	306.84
199	GENERAL FUND	167197	02/15/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	126.84
199	GENERAL FUND	167053	02/08/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	17.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167164	02/15/2018	HOME DEPOT	199 E 34 6319 00 903 0 99 815	Misc supplies for shop & vehicles	299.00
199	GENERAL FUND	171800600	02/08/2018	CERTIFIED LABORATORIES DIVISION	199 E 34 6319 00 903 0 99 815	Cleaning chemicals for shop & buses	277.11
199	GENERAL FUND	167205	02/15/2018	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	71.45
199	GENERAL FUND	166926	02/01/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	205.25
199	GENERAL FUND	167174	02/15/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	106.00
199	GENERAL FUND	166936	02/01/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	01/12/2018 - tractor/penske rentals for band	220.20
199	GENERAL FUND	167132	02/15/2018	TASO - HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	FOOTBALL SCRIMMAGE INVOICE VIOLATION ATTACHED HS/AR	165.00
199	GENERAL FUND	167219	02/21/2018	HOUSTON CHAPTER OF BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	INVOICE & VIOLATION ATTACHED AR HS	300.00
199	GENERAL FUND	171800567	02/01/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	OFFICIAL ARBITER BLANKET PO	8,000.00
199	GENERAL FUND	171800567	02/01/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	OFFICIAL ARBITER BLANKET PO	2,000.00
199	GENERAL FUND	167045	02/08/2018	CY-FAIR ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	UIL FEE FOR 16%	6,441.02
199	GENERAL FUND	166954	02/01/2018	UTMB REHABILITATION SERVICES	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING SERVICES AT JUNIOR HIGH 8/1/17-7/31/18	12,500.00
199	GENERAL FUND	166887	02/01/2018	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6329 69 041 0 99 841	ADDITIONAL DESK ATLAS' FOR THE FJH UIL ACADEMIC TEAM. FJH-HBB	84.00
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix football home game & season ticket pre-sale fees October 1, 2017 - October 31, 2017	501.10
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix football home game & season ticket pre-sale fees November 1, 2017 - Novemberr 30, 2017	21.14
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix football home game & season ticket pre-sale fees November 1, 2017 -	308.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	Novemberr 30, 2017	
						eTix football home game & season ticket pre-sale fees December 1, 2017 - December 31, 2017	19.30
199	GENERAL FUND	166921	02/01/2018	MASCOT MEDIA	199 E 36 6399 00 001 0 91 821	General Admissions Tickets	605.00
199	GENERAL FUND	167070	02/08/2018	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	SUPPLIES	178.32
199	GENERAL FUND	167093	02/08/2018	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	RANK ONE SOFTWARE YEAR LICENSE	700.00
199	GENERAL FUND	171800592	02/08/2018	NEMITZ, JANET	199 E 36 6399 00 001 0 99 801	Reimbursement for Rodeo Art supplies (3) receipts	145.24
199	GENERAL FUND	167168	02/15/2018	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801	AD Team shirts	323.00
199	GENERAL FUND	167168	02/15/2018	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801	AD Team shirts	2.50
199	GENERAL FUND	171800568	02/01/2018	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	1,436.40
199	GENERAL FUND	171800568	02/01/2018	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	792.00
199	GENERAL FUND	171800568	02/01/2018	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	39.60
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 53 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	448.51
199	GENERAL FUND	167160	02/15/2018	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR GOLF SUPPLIES	123.00
199	GENERAL FUND	167250	02/21/2018	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR GOLF SUPPLIES	390.00
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	58.99
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	298.50
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	20.00
199	GENERAL FUND	167050	02/08/2018	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	595.00
199	GENERAL FUND	167050	02/08/2018	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	560.00
199	GENERAL FUND	167050	02/08/2018	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	420.00
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	198.14
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	100.07
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES	45.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	167267	02/21/2018		OFFICE DEPOT	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	23.12	
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	65.00	
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	4.52	
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	65.00	
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	9.58	
199	GENERAL FUND	166923	02/01/2018		MRC ENTERPRISES	199	E	36	6399	69	001	0	99	801	UIL PRACTICE MATERIALS (NOT TESTS)	70.00	
199	GENERAL FUND	166923	02/01/2018		MRC ENTERPRISES	199	E	36	6399	69	001	0	99	801	UIL PRACTICE MATERIALS (NOT TESTS)	60.00	
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	175.90	
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	59.95	
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00	
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00	
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00	
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	24.00	
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	10.00	
199	GENERAL FUND	167200	02/15/2018		UIL ONLINE STORE	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00	
199	GENERAL FUND	167200	02/15/2018		UIL ONLINE STORE	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	42.00	
199	GENERAL FUND	167101	02/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	36	6399	70	001	0	99	822	CD/DVD Burner	29.70	
199	GENERAL FUND	167246	02/21/2018		EWING IRRIGATION SUPPLY	199	E	36	6399	FM	001	0	91	821	OPEN PO for FIELD MAINTENANCE SUPPLIES	124.92	
199	GENERAL FUND	167074	02/08/2018		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	17.31	
199	GENERAL FUND	171800611	02/15/2018		DUNCAN, MEGAN	199	E	36	6411	00	001	0	91	821	Clear Falls HS District Wrestling - Reimbursement form attached-	28.20	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	166986	02/08/2018		HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Thomas Landfried and Jason Abbott for TMEA Convention - check to Greg Dick	588.08
199	GENERAL FUND	167213	02/21/2018		BYRD, MATTHEW	199 E 36 6411 ST 001 0 91 830	MEAL MONIES FOR STATE WRESTLING MEET 2-22-18 THROUGH 2-24-18 FHS AR	180.00
199	GENERAL FUND	167218	02/21/2018		HOLIDAY INN	199 E 36 6411 ST 001 0 91 830	HOTEL MONIES FOR STATE WRESTLING MEET 2-22-18 THROUGH 2-23-18 FHS AR	324.82
199	GENERAL FUND	166594	01/31/2018		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARSITY 1-19-18 AND JV/FRESHMAN 3-27-18	-100.00
199	GENERAL FUND	166935	02/01/2018		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK ENTRY FEE 2/16/18	150.00
199	GENERAL FUND	166941	02/01/2018		SANTA FE ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	TRACK ENTRY FEE 3/2/18	200.00
199	GENERAL FUND	167029	02/08/2018		ANGLETON HIGH SCHOOL ATHLETIC	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/8/18	150.00
199	GENERAL FUND	167034	02/08/2018		BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/1/18	100.00
199	GENERAL FUND	167042	02/08/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV GIRLS GOLF TOURNEY 2/20/18	200.00
199	GENERAL FUND	167043	02/08/2018		CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/1-3/18	200.00
199	GENERAL FUND	167046	02/08/2018		DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/1/18	150.00
199	GENERAL FUND	167061	02/08/2018		GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Baseball Tourney 2/22	150.00
199	GENERAL FUND	167068	02/08/2018		HITCHCOCK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 3/5/18	175.00
199	GENERAL FUND	167073	02/08/2018		LA PORTE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/9/18	160.00
199	GENERAL FUND	167087	02/08/2018		PASADENA ISD	199 E 36 6412 00 001 0 91 821	Baseball Tourney 2/22/18	150.00
199	GENERAL FUND	167088	02/08/2018		PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	Baseball Tourney 2/22	200.00
199	GENERAL FUND	167115	02/14/2018		SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Judge & Entry fee for South Texas NFL meet	200.00
199	GENERAL FUND	167116	02/14/2018		SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Judge & Entry fee for South Texas NFL meet	405.00
199	GENERAL FUND	167284	02/21/2018		UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - LAURA RACHITA	475.00
199	GENERAL FUND	167284	02/21/2018		UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - LAURA RACHITA	150.00
199	GENERAL FUND	167285	02/21/2018		UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - ELIZABETH CHRISMAN	480.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167285	02/21/2018	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - ELIZABETH CHRISMAN	475.00
199	GENERAL FUND	167189	02/15/2018	SHADOW CREEK HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	Entry fees for Shadow Creek Band Festival (4/27/18)	500.00
199	GENERAL FUND	167189	02/15/2018	SHADOW CREEK HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	Entry fees for Shadow Creek Band Festival (4/27/18)	500.00
199	GENERAL FUND	167296	02/26/2018	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822	TMEA Region 17 Honor Band Competition Entry Fee	75.00
199	GENERAL FUND	167296	02/26/2018	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822	TMEA Region 17 Honor Band Competition Entry Fee	325.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167189	02/15/2018	SHADOW CREEK HS BAND BOOSTERS	199 E 36 6412 70 041 0 99 822	Entry fees for Shadow Creek Band Festival (4/27/18)	500.00
199	GENERAL FUND	166878	02/01/2018	HOLIDAY INN DOWNTOWN MARINA	199 E 36 6412 ST 001 0 22 826	HOTEL CHARGES FOR BPA STATE COMPETITION - HOLIDAY INN DOWNTOWN MARINA	1,697.40
199	GENERAL FUND	166881	02/01/2018	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	BPA TRAVEL TO STATE COMPETITION MEALS CHARGES FOR, LISA SARGENT	749.00
199	GENERAL FUND	166966	02/08/2018	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	DECA STATE CSC - MEALS FOR TEACHER, KARA BUSTER AND 5 STUDENTS: HAMAD ELSAADI, CAITLIN GREEN, KYLE HOLCOMB, JOHN	327.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						NORTON, ELIZABETH	
						SHOEMAKER HS CTE/DB	
199	GENERAL FUND	167108	02/08/2018	TEXAS DECA	199 E 36 6412 ST 001 0 22 826	2/20/18-2/22/18	90.00
						REGISTRATION AND HOTEL	
						FOR STATE DECA	
						COMPETITION FOR,	
						K.BUSTER (AND STUDENTS).	
199	GENERAL FUND	167108	02/08/2018	TEXAS DECA	199 E 36 6412 ST 001 0 22 826	2/20/18-2/22/18	450.00
						REGISTRATION AND HOTEL	
						FOR STATE DECA	
						COMPETITION FOR,	
						K.BUSTER (AND STUDENTS).	
199	GENERAL FUND	167108	02/08/2018	TEXAS DECA	199 E 36 6412 ST 001 0 22 826	2/20/18-2/22/18	1,170.00
						REGISTRATION AND HOTEL	
						FOR STATE DECA	
						COMPETITION FOR,	
						K.BUSTER (AND STUDENTS).	
199	GENERAL FUND	167117	02/14/2018	SUN TRAVEL TRAILWAYS	199 E 36 6412 ST 001 0 91 830	STATE SWIM CHARTER BUS	3,885.00
199	GENERAL FUND	167122	02/14/2018	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	Hotel Money for State	981.00
						Swim Meet- 2-15-18	
						THROUGH 2-17-18 FHS- AR	
199	GENERAL FUND	167123	02/14/2018	LITTLE, JOHN	199 E 36 6412 ST 001 0 91 830	Meal Money for State	580.00
						Swim Meet- 2-15-18	
						THROUGH 2-17-18 FHS- AR	
199	GENERAL FUND	167213	02/21/2018	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	MEAL MONIES FOR STATE	110.00
						WRESTLING MEET 2-22-18	
						THROUGH 2-24-18 FHS AR	
199	GENERAL FUND	167218	02/21/2018	HOLIDAY INN	199 E 36 6412 ST 001 0 91 830	HOTEL MONIES FOR STATE	324.82
						WRESTLING MEET 2-22-18	
						THROUGH 2-23-18 FHS AR	
199	GENERAL FUND	171800644	02/21/2018	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 91 830	FINAL TRAVEL REPORT FROM	36.00
						STATE SWIM MEET- BACKUP	
						ATTACHED	
199	GENERAL FUND	166970	02/08/2018	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for All-State Band	896.00
						and Choir Students	
199	GENERAL FUND	167019	02/08/2018	WESTIN HOTELS & RESORTS	199 E 36 6412 ST 001 0 99 830	Hotel rooms for	2,179.56
						All-State Band and	
						All-State Choir students	
						and chaperones - check	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	167120	02/14/2018	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	to Greg Dick Entry and Judge fees for Texas Forensic Assoc State meet; Open PO (2/28/18-3/3/18)	300.00
199	GENERAL FUND	167121	02/14/2018	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry and Judge fees for Texas Forensic Assoc State meet; Open PO (2/28/18-3/3/18)	646.00
199	GENERAL FUND	167124	02/14/2018	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	TFA State Meet, 2/28-3/4/18, LaVernia, TX HS JH	457.00
199	GENERAL FUND	167128	02/15/2018	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	TFA State Meet, 2/28-3/4/18, LaVernia, TX HS JH	314.58
199	GENERAL FUND	167129	02/15/2018	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	TFA State Meet, 2/28-3/4/18, LaVernia, TX HS JH	1,245.48
199	GENERAL FUND	171800604	02/15/2018	BULLINGTON, TAMARA	199 E 36 6412 ST 001 0 99 830	TFA State Meet, 2/28-3/4/18, LaVernia, TX HS JH	102.00
199	GENERAL FUND	167226	02/21/2018	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Letter jackets	192.00
199	GENERAL FUND	167273	02/21/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DECEMBER 2017 - Legal Fees	1,775.00
199	GENERAL FUND	167288	02/21/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806	12/18/2017-12/22/2017 - Walsh Gallegos Legal Fees - Special Ed	412.50
199	GENERAL FUND	167288	02/21/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806	12/17/2017-01/12/2018 - Walsh Gallegos Legal Fees - Special Ed	100.00
199	GENERAL FUND	167288	02/21/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806	12/17/2017-01/12/2018 - Walsh Gallegos Legal Fees - Special Ed	5,093.35
199	GENERAL FUND	167192	02/15/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	JANUARY 2018 MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	FEBRUARY 2018 - COPY OVERAGES STARGEL	4.93
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	FEBRUARY 2018 - COPY OVERAGES STARGEL	-4.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	11.70
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-11.70
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	334.89
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	FEBRUARY 2018 - COPY OVERAGES STARGEL	17.22
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-46.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	FEBRUARY 2018 - COPY OVERAGES STARGEL	-17.22
199	GENERAL FUND	167178	02/15/2018	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	Long Range Scenarios	2,700.00
199	GENERAL FUND	166949	02/01/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	152.52
199	GENERAL FUND	167232	02/21/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	166951	02/01/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-2018	20.00
199	GENERAL FUND	167281	02/21/2018	TASBO	199 E 41 6299 00 750 0 99 807	TASBO ONLINE COURSE- LEAH TUNNELL	170.00
199	GENERAL FUND	166924	02/01/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 01/19/2018 - 51037220	233.01
199	GENERAL FUND	167078	02/08/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 01/26/2018 - 51062739	154.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167096	02/08/2018	ROBERT V. REIM COMPANY	199 E 41 6299 00 750 0 99 810	JANUARY 2018 - Insurance RFP Engagement	440.00
199	GENERAL FUND	167109	02/08/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	JANUARY 2018 - District Contract Database (includes support) - paid monthly	100.00
199	GENERAL FUND	167265	02/21/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	02/02/2018 - 51096674 - TX SHARS Medicaid Administration	186.68
199	GENERAL FUND	167265	02/21/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	02/09/2018 - 51117027 - TX SHARS Medicaid Administration	180.92
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees October 1, 2017 - October 31, 2017	980.40
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees November 1, 2017 - November 30, 2017	212.20
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees December 1, 2017 - December 31, 2017	10.60
199	GENERAL FUND	166953	02/01/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	2017-18 Open PO - Mustang Clinic Monthly Invoices - Patients	9,200.00
199	GENERAL FUND	167201	02/15/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Mustang Clinic - Annual Access Fee: 2ND QUARTER - 12/01/2017-02/28/2018	7,500.00
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	54.29
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	9.56
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	5.99
199	GENERAL FUND	167085	02/08/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	OFFICE SUPPLIES	22.47
199	GENERAL FUND	166897	02/01/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	12.50
199	GENERAL FUND	167044	02/08/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	5.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167151	02/15/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	3.48
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	86.61
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	49.99
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	9.99
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	47.83
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	CREDIT MEMO - ORIGINAL INV # 996284330001	-86.61
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	CREDIT MEMO - INV # 952570752001	-102.28
199	GENERAL FUND	171800582	02/08/2018	HOUTING, CHRISTIAN	199 E 41 6399 00 750 0 99 807	KEY REIMBURSEMENT FOR FILING CABINET BEHIND CHRISSY'S DESK HR DEPT	10.50
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	49.99
199	GENERAL FUND	166946	02/01/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6399 00 750 0 99 810	STAPLE-700 REFILL	99.00
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO	-22.73
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	22.73
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	24.99
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	50.74
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	95.82
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	75.51
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 41 6399 00 750 0 99 810	CREDIT MEMO	-6.89
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 41 6399 00 750 0 99 810	SCISSORS & DESK TRAY	26.88
199	GENERAL FUND	166999	02/08/2018	MARRIOTT HOTEL	199 E 41 6411 00 701 0 99 806	Gala - Hotel for Paige Ridout 2/10 ADMIN-TL	199.00
199	GENERAL FUND	167016	02/08/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TSPRA Hotel for Paige Ridout 4/22-4/24 ADMIN-TL	435.00
199	GENERAL FUND	167016	02/08/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TSPRA Hotel for Paige Ridout 4/22-4/24	39.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ADMIN-TL	
199	GENERAL FUND	171800595	02/08/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement	64.00
199	GENERAL FUND	171800595	02/08/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement	72.51
199	GENERAL FUND	167127	02/15/2018	EMBASSY SUITES	199 E 41 6411 00 703 0 99 808	TSAA Hotel Reservation for Embassy Suites Check in: April 8, Check out: April 11 TAX/DF	454.50
199	GENERAL FUND	167283	02/21/2018	TSAA	199 E 41 6411 00 703 0 99 808	51st Annual TSAA Conference Registration APRIL 8-11, 2018	225.00
199	GENERAL FUND	166975	02/08/2018	EMBASSY SUITES	199 E 41 6411 00 720 0 99 809	Dayna TSPRA - 2/19-2/22 ADMIIN/TL	474.15
199	GENERAL FUND	167207	02/15/2018	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	TASA CANCELLATION FEE - DAYNA OWEN	25.00
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	TASA CANCELLATION FEE - DAYNA OWEN	25.00
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	TASA CANCELLATION FEE - DAYNA OWEN	-25.00
199	GENERAL FUND	166974	02/08/2018	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	Hotel for Texas State University Job Fair 03/26/2018- Leah Tunnell ADMIN HR/SP	245.74
199	GENERAL FUND	166984	02/08/2018	HILTON COLLEGE STATION AND CONFERENCE CE	199 E 41 6411 00 750 0 99 807	TEXAS A&M EDUCATION CAREER FAIR 04/09/2018 ADMIN HR/SP	142.65
199	GENERAL FUND	167106	02/08/2018	TASPA	199 E 41 6411 00 750 0 99 807	HCLE 03/20/18-03/22/2018 TASPA- Leah Tunnell	1,495.00
199	GENERAL FUND	167196	02/15/2018	TEXAS A&M UNIVERSITY CAREER CNTR	199 E 41 6411 00 750 0 99 807	Spring 2018 Texas A&M University Education Career Fair 4/9/18	200.00
199	GENERAL FUND	167221	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2/25/18 - 2/27/18 - 2 nights - Carol Blain Hotel Reservation #40030421525 - KD	542.82
199	GENERAL FUND	167222	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2/25/18-2/27/18 - 2	542.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						nights - Amber Petree - Hotel Confirmation #40030421535 KD	
199	GENERAL FUND	167223	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2 nights - 2/27/18-3/1/18 - Connie Morgenroth - Hotel Confirmation #40030421669 KD	455.62
199	GENERAL FUND	167224	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2 night - 2/27/18-3/1/18 - Stephani Decker - Hotel Confirmation #40030421641 KD	455.62
199	GENERAL FUND	171800576	02/08/2018	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MILEAGE TO HCDE 1-18 TASBO COURSE MGMT 301	28.70
199	GENERAL FUND	171800590	02/08/2018	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for mileage, meals and parking. TASA MidWinter Austin Convention Center January 28-31, 2018	323.51
199	GENERAL FUND	167279	02/21/2018	TASB	199 E 41 6419 00 702 0 99 806	Registration for Matt Robinson and Tony Hopkins for Winter Governance and Legal Seminar	365.00
199	GENERAL FUND	167279	02/21/2018	TASB	199 E 41 6419 00 702 0 99 806	Registration for Matt Robinson and Tony Hopkins for Winter Governance and Legal Seminar	275.00
199	GENERAL FUND	167106	02/08/2018	TASPA	199 E 41 6495 00 750 0 99 807	TASPA Membership dues for Leah Tunnell 2018	100.00
199	GENERAL FUND	166907	02/01/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	CHAMBER LUNCHEON DECEMBER 7, 2017	25.00
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	19.44
199	GENERAL FUND	171800558	02/01/2018	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Lunch meeting with Board Member, Robert McCabe	21.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800558	02/01/2018	ROHER, THAD	199 E 41 6499 00 701 0 99 806	1/19/18 Lunch meeting with Board Member, Robert McCabe	15.00
199	GENERAL FUND	166907	02/01/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	1/19/18 CHAMBER LUNCHEON	25.00
199	GENERAL FUND	167030	02/08/2018	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	DECEMBER 7, 2017 End of Year Teacher of the Year Awards	354.70
199	GENERAL FUND	167245	02/21/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	67.25
199	GENERAL FUND	171800574	02/01/2018	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursements to Dayna- Amazon 01/10/2018	134.54
199	GENERAL FUND	167158	02/15/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	Chamber Of Commerce Luncheons - Connie Morgenroth	25.00
199	GENERAL FUND	167137	02/15/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	94.95
199	GENERAL FUND	167138	02/15/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	178.76
199	GENERAL FUND	167152	02/15/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and supplies for electrical repairs	589.44
199	GENERAL FUND	167152	02/15/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and supplies for electrical repairs	644.38
199	GENERAL FUND	167152	02/15/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and supplies for electrical repairs	974.90
199	GENERAL FUND	167188	02/15/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	340.00
199	GENERAL FUND	166949	02/01/2018	TASB	199 E 51 6249 CU 902 0 99 817	ENVIRONMENTAL TESTING	2,500.00
199	GENERAL FUND	167207	02/15/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	WARRANTY WORK - 1013	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Falling Leaf Dr. WARRANTY WORK - 1013	75.00
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Falling Leaf Dr. WARRANTY WORK - 1013	-75.00
199	GENERAL FUND	167150	02/15/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Falling Leaf Dr. 11/07/2017 - 01/06/2018 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	167150	02/15/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/07/2017 - 01/06/2018 - ACCT 3036-23108-001	793.92
199	GENERAL FUND	167141	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2018 - ACCT# 281 992-2513 330 3	37.28
199	GENERAL FUND	167141	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2018 - ACCT# 281 482-6294 083 1	30.66
199	GENERAL FUND	167141	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2018 - ACCT# 713 A07-6013 329 5	1,499.04
199	GENERAL FUND	167142	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX -JANUARY 2018	0.59
199	GENERAL FUND	167228	02/21/2018	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6288 050 8 FEB	35.86
199	GENERAL FUND	167228	02/21/2018	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6302 115 1 FEB	30.66
199	GENERAL FUND	166947	02/01/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	JANUARY 2018 - T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	145.25
199	GENERAL FUND	166948	02/01/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN 201 - TAKE HOME TABLETS AND DATA. ACCT # 948993725	314.02
199	GENERAL FUND	167183	02/15/2018	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	FEBRUARY 2018 - 1 GIG HIGH SPEED INTERNET DISTRICT WIDE	3,500.00
199	GENERAL FUND	167183	02/15/2018	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	FEBRUARY 2018 - 1 GIG HIGH SPEED INTERNET DISTRICT WIDE	-3,500.00
199	GENERAL FUND	167202	02/15/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JANUARY 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	131.70
199	GENERAL FUND	167103	02/08/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	JAN 2018 - ESL Tablet plus data - ACCT # 960775126	41.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167039	02/08/2018		CAVALLO	199 E 51 6259 97 902 0 99 830	JANUARY 2018 - Electricity	76,999.12
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4679444-2	435.36
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4679433-5	337.36
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478277-9	87.48
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4477730-8	93.32
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478261-3	66.05
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4477734-0	291.27
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478290-2	524.93
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4516052-0	641.10
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478294-4	182.23
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#8804420-1	1,431.70
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4622857-3	1,152.55
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4539889-8	474.29
199	GENERAL FUND	167154	02/15/2018		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	18.99
199	GENERAL FUND	167157	02/15/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	DECEMBER CHARGES - ACCT #: 158	145.51
199	GENERAL FUND	167164	02/15/2018		HOME DEPOT	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	479.19
199	GENERAL FUND	167166	02/15/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	210.86
199	GENERAL FUND	167172	02/15/2018		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	117.90
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	37.20
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	70.80
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	657.60
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	36.72
199	GENERAL FUND	166913	02/01/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,122.50
199	GENERAL FUND	166939	02/01/2018		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	BATTERIES FOR SCRUBBER	1,439.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	166939	02/01/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	MACHINE	
						BATTERIES FOR SCRUBBER	12.00
199	GENERAL FUND	167163	02/15/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	MACHINE	
						JANITORIAL SUPPLIES AND	1,959.84
						EQUIPMENT	
199	GENERAL FUND	167163	02/15/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	742.40
						EQUIPMENT	
199	GENERAL FUND	167164	02/15/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment,	0.00
						tools, hardware and	
						supplies	
199	GENERAL FUND	167184	02/15/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and	126.60
						supplies	
199	GENERAL FUND	167184	02/15/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and	43.20
						supplies	
199	GENERAL FUND	167184	02/15/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and	791.55
						supplies	
199	GENERAL FUND	167194	02/15/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	2,332.08
						EQUIPMENT	
199	GENERAL FUND	167194	02/15/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	1,005.00
						EQUIPMENT	
199	GENERAL FUND	167294	02/23/2018	OMNI HOTEL	199 E 51 6411 00 902 0 99 817	Check to Omni Hotel for	998.44
						hotel accommodations for	
						Mari Castellanos,	
						2/25-3/1/2018, TASBO	
						Annual Conference	
199	GENERAL FUND	171800602	02/08/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JANUARY 2018 - Open PO	31.60
						for Monthly District	
						Facility Travel - Energy	
199	GENERAL FUND	167182	02/15/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	02/01/1/ - 02/28/18 -	63.36
						monitoring services at	
						the Admin. Bldg.	
199	GENERAL FUND	167199	02/15/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	02/01/201/-02/28/2018 -	240.82
						Security service	
						contract, including	
						annual service charge	
199	GENERAL FUND	166900	02/01/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	150.00
						01/12/18 - HS VS CLEAR	
						LAKE	
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166955	02/01/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/23/18 - HS VS KATY	150.00
						BASKETBALL SECURITY	
						01/23/18 - HS VS	
						DICKINSON	
199	GENERAL FUND	166955	02/01/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	150.00
						01/18/18 - HS VS CLEAR	
						SPRINGS	
199	GENERAL FUND	167047	02/08/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SWIM SECURITY 01/27/18	120.00
						- DISTRICT MEET	
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
						01/26/18 - HS VS	
						DICKINSON	
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
						01/30/18 - HS VS CLEAR	
						FALLS	
199	GENERAL FUND	167113	02/08/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	150.00
						01/26/18 - HS VS CLEAR	
						FALLS	
199	GENERAL FUND	167113	02/08/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	150.00
						01/30/18 - HS VS CLEAR	
						BROOK	
199	GENERAL FUND	167242	02/21/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
						02/02/18 - FHS VS CLEAR	
						BROOK	
199	GENERAL FUND	167260	02/21/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
						02/06/18 - FHS VS CLEAR	
						CREEK	
199	GENERAL FUND	167260	02/21/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
						02/13/18 - FHS VS CLEAR	
						SPRINGS	
199	GENERAL FUND	167274	02/21/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	135.00
						02/02/18 - FHS VS CLEAR	
						CREEK	
199	GENERAL FUND	167274	02/21/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
						02/09/18 - FHS VS CLEAR	
						LAKE	
199	GENERAL FUND	167287	02/21/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	150.00
						02/13/18 - FHS VS ALVIN	
199	GENERAL FUND	167287	02/21/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						02/06/18 - FHS VS CLEAR LAKE	
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	Fall Semester - City of Friendswood SROs	19,666.12
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	510.00
199	GENERAL FUND	166900	02/01/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY 01/11/18 - FJH GIRLS 7 VS CLEAR CREEK	90.00
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY 01/10/18 - FJH BOYS VS CLEAR CREEK	90.00
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	CROSS COUNTRY SECURITY 01/22/18 - DISTRICT MEET	60.00
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY 01/24/18 - FJH BOYS 7TH - VS SPACE CENTER	90.00
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY 01/25/18 - FJH GIRLS 7TH - VS SPACE CENTER	90.00
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY 01/31/18 - FJH BOYS VS CLEAR LAKE INT	75.00
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY 02/01/18 - FJH GIRLS VS CLEAR LAKE INT	90.00
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	Fall Semester - City of Friendswood SROs	20,544.04
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Raptor Annual Access Fee	510.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Annual Access Fee	510.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167187	02/15/2018	SENTER, DENNIS	199 E 52 6299 00 102 0 99 830	Safety Officers for Cline Elementary Diabetes Walk	70.00
199	GENERAL FUND	167204	02/15/2018	WILKERSON, DANIEL	199 E 52 6299 00 102 0 99 830	Safety Officers for Cline Elementary Diabetes Walk	70.00
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Annual Access Fee	510.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Annual Access Fee	510.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Raptor Annual Access Fee	510.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167171	02/15/2018	LUGO, CHRISTOPHER	199 E 52 6299 00 702 0 99 806		SECURITY FOR BOARD MEETING - 02/12/2018	120.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830		Raptor Annual Access Fee	510.00
							Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	166920	02/01/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		1 Samsung Tablets for testing	164.95
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	114.53
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	22.73
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Camera purchase for SP507 for FHS SPED	0.00
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Camera purchase for SP507 for FHS SPED	195.00
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Camera purchase for SP507 for FHS SPED	657.00
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Camera purchase for SP507 for FHS SPED	159.00
199	GENERAL FUND	167237	02/21/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		Replacement batteries and motherboards for chromebooks.	449.95
199	GENERAL FUND	167237	02/21/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		Replacement batteries and motherboards for chromebooks.	124.95
199	GENERAL FUND	167264	02/21/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		4 Samsung Tablets	659.80
199	GENERAL FUND	167276	02/21/2018	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819		REPAIR PARTS AND SUPPLIES	349.00
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 53 6399 00 904 0 99 819		Replacement motherboard	104.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	for laptop repair replacement parts and supplies for tech	16.00
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	replacement parts and supplies for tech	25.98
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	replacement parts and supplies for tech	23.63
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Spare chromebook chargers for repairs	53.97
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	laptop repair parts	180.20
199	GENERAL FUND	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	chromebook repair parts - quote number AAAQ37794-01	72.80
199	GENERAL FUND	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	chromebook repair parts - quote number AAAQ37794-01	52.00
199	GENERAL FUND	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	chromebook repair parts - quote number AAAQ37794-01	82.16
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CONVENTION AND EXPOSITION FEBRUARY 7-8, 2018 FOR JOEY WETMORE.	89.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CONVENTION AND EXPOSITION FEBRUARY 7-8, 2018 FOR GEORGE MATAMOROS.	89.00
199	GENERAL FUND	167208	02/15/2018	HILTON FORT WORTH	199 E 53 6411 00 904 0 99 819	HILTON GARDEN INN HOTEL CHECK FOR CC WU. CHECK IN 2/27/18 - CHECK OUT 3/1/18 TECH - JM	368.42
199	GENERAL FUND	167211	02/15/2018	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FROM TCEA 2018 IN AUSTIN, TEXAS. 2/5 - 2/8/2018 FOR CC WU TECH - JM	296.00
199	GENERAL FUND	167217	02/21/2018	HOLIDAY INN	199 E 53 6411 00 904 0 99 819	HOLIDAY INN HOTEL CHECK FOR SHEILA HAGEMAN. CHECK IN 1/26/18 CHECK OUT 3/1/18 FOR TASBO	562.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							2018 CONFERENCE TECH - JM	
199	GENERAL FUND	171800563	02/01/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore Mileage	54.50
							Reimbursement for December 2017 Tech - JM	
199	GENERAL FUND	171800586	02/08/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR GEORGE MATAMOROS	22.80
							JANUARAY 2018 TECH - JM	
199	GENERAL FUND	171800587	02/08/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR CHARLES MEDVE FOR	12.00
							JANUARY 2018 TECH - JM	
199	GENERAL FUND	171800614	02/15/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT FOR GEORGE MATAMOROS FOR	72.00
							TCEA 20018 CONVENTION IN AUSTIN, TEXAS 2/7	
							-2/8/18 TECH - JM	
199	GENERAL FUND	171800615	02/15/2018	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT FROM TCEA 2018 IN	428.52
							AUSTIN, TEXAS. 2/5 - 2/9/2018 FOR TONIA	
							MEADOWS TECH - JM	
199	GENERAL FUND	171800622	02/15/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT FROM TCEA 2018 IN	282.00
							AUSTIN, TEXAS. 2/7 - 2/8/2018 FOR JOEY	
							WETMORE TECH - JM	
199	GENERAL FUND	171800623	02/15/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR DEREK WILKINSON FOR	13.90
							NOVEMBER 2017, DECEMBER 2017 AND JANUARY 2018	
199	GENERAL FUND	171800623	02/15/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR DEREK WILKINSON FOR	8.70
							NOVEMBER 2017, DECEMBER 2017 AND JANUARY 2018	
199	GENERAL FUND	171800623	02/15/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR DEREK WILKINSON FOR	5.80
							NOVEMBER 2017, DECEMBER 2017 AND JANUARY 2018	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FROM TCEA 2018 IN AUSTIN, TEXAS. 2/5 - 2/8/2018 FOR CC WU TECH - JM	296.00
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	HILTON GARDEN INN HOTEL CHECK FOR CC WU. CHECK IN 2/27/18 - CHECK OUT 3/1/18 TECH - JM	368.42
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FROM TCEA 2018 IN AUSTIN, TEXAS. 2/5 - 2/8/2018 FOR CC WU TECH - JM	-296.00
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	HILTON GARDEN INN HOTEL CHECK FOR CC WU. CHECK IN 2/27/18 - CHECK OUT 3/1/18 TECH - JM	-368.42
199	GENERAL FUND	167280	02/21/2018		TASBO	199 E 53 6495 00 904 0 99 819	TASBO MEMBERSHIP RENEWAL FOR SHEILA HAGEMAN 2018-2019	140.00
199	GENERAL FUND	167212	02/16/2018		INDEPENDENCE TITLE	199 E 81 6629 00 999 0 99 830	District Property Purchase - 1018 Mustang Drive, Friendswood, TX 77546 - Earnest Money	100.00
199	GENERAL FUND	167295	02/26/2018		INDEPENDENCE TITLE	199 E 81 6629 00 999 0 99 830	District Property Purchase - 1018 Mustang Drive, Friendswood, TX 77546 - Earnest Money	4,900.00
199	GENERAL FUND	167055	02/08/2018		GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	2nd Quarter 2018 Galveston Central Appraisal District - Appraisal District Services	77,641.10
199	GENERAL FUND	171800599	02/08/2018		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2018 CHARGES	24,982.01
240	FOOD SERVICE	167102	02/08/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - HS	1,550.00
240	FOOD SERVICE	167206	02/15/2018		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor,	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							parts, and related supplies for repairs to refrigeration equipment
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	63,898.72
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	39,946.30
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	7,088.96
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	14,691.65
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	9,563.61
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	12,821.80
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	1,604.28
240	FOOD SERVICE	171800628	02/15/2018	CDW GOVERNMENT	240 E 35 6399 00 999 0 99 834	All in one HP Printer for Food Service Office	371.42
240	FOOD SERVICE	167239	02/21/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JANUARY 2018 - Student meals at Clear Path Clear Creek isd	224.50
240	FOOD SERVICE	166993	02/08/2018	JONES, ANA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	68.40
240	FOOD SERVICE	167125	02/15/2018	COLLIER, MARGARET	240 R 00 5751 RD 101 0 00 000	Lunch account refund	12.40
240	FOOD SERVICE	167125	02/15/2018	COLLIER, MARGARET	240 R 00 5751 RD 103 0 00 000	Lunch account refund	7.87
255	TITLE II PART A-TR	167107	02/08/2018	TCEA	255 E 12 6411 00 999 8 11 837	TCEA Conference NOV 16-17, 2017- KRISTIN MILLER	239.00
255	TITLE II PART A-TR	167107	02/08/2018	TCEA	255 E 12 6411 00 999 8 11 837	TCEA Conference NOV 16-17, 2017 - KELLY FIESINGER	239.00
255	TITLE II PART A-TR	167107	02/08/2018	TCEA	255 E 12 6411 00 999 8 11 837	TCEA Conference NOV 16-17, 2017 - AMY BOYER	239.00
255	TITLE II PART A-TR	167271	02/21/2018	REGION XIII ESC	255 E 13 6239 00 041 8 11 837	Region 13 STEM Conference - Margaret Isaac FEB 1-3, 2018	295.00
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 21 6329 00 999 8 99 837	Learning Forward books	144.00
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 21 6329 00 999 8 99 837	Learning Forward books	12.80
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 53 6329 00 999 8 99 837	Learning Forward books	36.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 53 6329 00 999 8 99 837	Learning Forward books	3.20
397	AP INCENTIVE	167095	02/08/2018	RICE UNIVERSITY - CTR FOR COLLEGE READIN	397 E 13 6411 00 001 8 21 000	AP Training for Elizabeth Woodley. AP US Govenment and Politics for Expierenced teachers. Rice University July 31-August 3, 2018	505.00
410	STATE TEXTBOOK	167094	02/08/2018	READING HORIZONS	410 E 11 6299 00 041 8 11 819	JH Reading Horizons licenses	1,000.00
461	GENERAL ACT ACC	167135	02/15/2018	ZAVALA, ALEISHA	461 A 00 1102 00 000 0 00 000	Book Fair till money. March 6-8, 2018 BA PK	400.00
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	58.50
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-58.50
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	50.70
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-50.70
461	GENERAL ACT ACC	166927	02/01/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	833.00
461	GENERAL ACT ACC	166928	02/01/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	105.00
461	GENERAL ACT ACC	167005	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	REGISTRATION FOR DALTON MURRAY - HS KK	7.00
461	GENERAL ACT ACC	167080	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	798.00
461	GENERAL ACT ACC	167209	02/15/2018	NATIONAL LATIN EXAM	461 E 11 6339 SF 041 0 11 226	NATIONAL LATIN EXAM - FJH 53 STUDENTS	310.00
461	GENERAL ACT ACC	167209	02/15/2018	NATIONAL LATIN EXAM	461 E 11 6339 SF 041 0 11 226	NATIONAL LATIN EXAM - FJH 53 STUDENTS	5.00
461	GENERAL ACT ACC	167081	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 041 0 11 241	NATIONAL SPANISH EXAM FOR FJH STUDENTS	385.00
461	GENERAL ACT ACC	167081	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 041 0 11 241	NATIONAL SPANISH EXAM FOR FJH STUDENTS	336.00
461	GENERAL ACT ACC	166905	02/01/2018	FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	21.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	166905	02/01/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	21.02
461	GENERAL ACT ACC	166905	02/01/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	11.35
461	GENERAL ACT ACC	166905	02/01/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	15.00
461	GENERAL ACT ACC	166916	02/01/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	067 HS TC	10.77
461	GENERAL ACT ACC	167220	02/21/2018		MOORE, MIRANDA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchase made for the 2018 Quest Art Show project for the High School	10.34
461	GENERAL ACT ACC	167258	02/21/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	273 HS BISTRO	32.51
461	GENERAL ACT ACC	167258	02/21/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	273 HS BISTRO	31.94
461	GENERAL ACT ACC	171800591	02/08/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases associated with Quest Art Show 2018	23.66
461	GENERAL ACT ACC	171800639	02/21/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Purchases for Valentine Crayon Project	66.98
461	GENERAL ACT ACC	171800639	02/21/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Purchases for Valentine Crayon Project	90.87
461	GENERAL ACT ACC	171800659	02/21/2018		AMAZON	461 E 11 6399 00 001 0 23 416	Toner Cartridge & Batteries	109.98
461	GENERAL ACT ACC	171800591	02/08/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	50.08
461	GENERAL ACT ACC	171800650	02/21/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	107.16
461	GENERAL ACT ACC	167044	02/08/2018		COPY DR	461 E 11 6399 00 102 0 11 402	Posters	244.80
461	GENERAL ACT ACC	167149	02/15/2018		CHILDSWORK/CHILDSPLAY	461 E 11 6399 00 102 0 11 402	Milligan Classroom Materials	84.97
461	GENERAL ACT ACC	167149	02/15/2018		CHILDSWORK/CHILDSPLAY	461 E 11 6399 00 102 0 11 402	Milligan Classroom Materials	5.00
461	GENERAL ACT ACC	171800663	02/21/2018		NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 102 0 11 402	Chrome Books for Student Testing	3,521.52
461	GENERAL ACT ACC	171800663	02/21/2018		NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 102 0 11 402	Chrome Books for Student Testing	768.00
461	GENERAL ACT ACC	171800663	02/21/2018		NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 102 0 11 402	Chrome Books for Student	597.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Testing	
461	GENERAL ACT ACC	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	257 BALES	44.40
461	GENERAL ACT ACC	167130	02/15/2018	GIAMFORTONE, MCKENNA	461 E 11 6399 00 103 0 11 402	Rock Garden Supplies	81.28
461	GENERAL ACT ACC	171800620	02/15/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for Purchases for Quest Art Show	70.40
461	GENERAL ACT ACC	171800620	02/15/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for Purchases for Quest Art Show	29.97
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65" Interactive TV with Convertible Mobile Stand for WS	2,871.95
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65" Interactive TV with Convertible Mobile Stand for WS	1,994.95
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65" Interactive TV with Convertible Mobile Stand for WS	264.95
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65" Interactive TV with Convertible Mobile Stand for WS	699.95
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65" Interactive TV with Convertible Mobile Stand for WS	400.00
461	GENERAL ACT ACC	167077	02/08/2018	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	STAAR reading and writing books	505.00
461	GENERAL ACT ACC	167077	02/08/2018	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	STAAR reading and writing books	595.00
461	GENERAL ACT ACC	167077	02/08/2018	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	STAAR reading and writing books	0.00
461	GENERAL ACT ACC	167099	02/08/2018	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	Texas academic folder records for students	164.97
461	GENERAL ACT ACC	167099	02/08/2018	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	Texas academic folder records for students	-57.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	167252	02/21/2018		GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 104 0 11 402	Equipment for WS Gym/Wellness	580.00
461	GENERAL ACT ACC	167252	02/21/2018		GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 104 0 11 402	Equipment for WS Gym/Wellness	720.00
461	GENERAL ACT ACC	167252	02/21/2018		GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 104 0 11 402	Equipment for WS Gym/Wellness	175.00
461	GENERAL ACT ACC	171800566	02/01/2018		AMAZON	461 E 11 6399 00 104 0 11 402	Filament for WS 3D Printer for students	26.39
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	2,386.80
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	138.51
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	1,025.42
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	122.04
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	21.75
461	GENERAL ACT ACC	167104	02/08/2018		TAEA	461 E 11 6412 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - MANDY HARRIS #: 80531	510.00
461	GENERAL ACT ACC	167104	02/08/2018		TAEA	461 E 11 6412 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - JAN NEMITZ	630.00
461	GENERAL ACT ACC	167292	02/23/2018		MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	1st Grade Field Trip 2/27/18 Moody Gardens	1,132.25
461	GENERAL ACT ACC	167293	02/23/2018		MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	1st Grade Field Trip 2/28/18 Moody Gardens	1,092.50
461	GENERAL ACT ACC	167003	02/08/2018		MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	Refundable deposit for 3rd grade field trip. March 7, 2018 BALES-PK BA PK	100.00
461	GENERAL ACT ACC	171800551	02/01/2018		HILLIER, KAREN	461 E 11 6499 00 001 0 11 402	Reimbursement for iCoach microsoft training lunch for presenters and staff	145.34
461	GENERAL ACT ACC	166879	02/01/2018		INKED DESIGNS	461 E 11 6499 00 102 0 11 402	LINK Shirts CL KL	32.50
461	GENERAL ACT ACC	171800549	02/01/2018		DITTMAR, DURA	461 E 11 6499 00 102 0 11 402	Reimburse - Rodeo Art Reception CL KL	15.00
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	3rd Grade Class Tshirts	870.00
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	3rd Grade Class Tshirts	71.78

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	166945	02/01/2018		SOUTHWEST BOOK COMPANY	461	E	12	6329	00	001	0	99	276	BOOKS - READING	244.65	
															MATERIALS		
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	126.28	
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	158.66	
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	158.66	
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	158.66	
461	GENERAL ACT ACC	171800625	02/15/2018		AMAZON	461	E	12	6399	00	001	0	99	276	LIBRARY SUPPLIES	182.94	
461	GENERAL ACT ACC	167082	02/08/2018		NUMERACY CONSULTANTS	461	E	13	6411	00	101	0	11	401	Register K Moffitt, A	310.00	
															Collins, A Williams for		
															Numeracy Consultants		
															Lower Elementary Math		
															Workshop		
461	GENERAL ACT ACC	171800577	02/08/2018		COLLINS, JENNIFER	461	E	13	6411	00	101	0	11	401	Reimbursement for	100.00	
															Travel- Guided Reading		
															Institute		
461	GENERAL ACT ACC	171800654	02/21/2018		ROMELL, CELESTE	461	E	13	6411	00	101	0	11	401	Reimbursement for PE	118.00	
															Convention TAHPERD Nov		
															30-Dec 2		
461	GENERAL ACT ACC	167082	02/08/2018		NUMERACY CONSULTANTS	461	E	13	6411	00	104	0	11	402	Math Workshop - Upper	495.00	
															Elementary Intervention		
															Workshop (3-6) Course #2		
															(Houston, Texas)		
															(Multiplication &		
															Division) on 2/13/18		
461	GENERAL ACT ACC	167131	02/15/2018		LEGGIO, ISABELLA	461	E	13	6411	00	104	0	11	402	TCEA Conference in	118.00	
															Austin Texas - meal		
															expenses		
461	GENERAL ACT ACC	171800612	02/15/2018		HALATA, JILL	461	E	13	6411	00	104	0	11	402	TCEA Austin Convention	82.00	
															expenses		
461	GENERAL ACT ACC	171800618	02/15/2018		NORMAN, JASON	461	E	13	6411	00	104	0	11	402	TCEA Convention expenses	126.00	
461	GENERAL ACT ACC	171800640	02/21/2018		ELIZONDO, FELICIA	461	E	13	6411	00	104	0	11	402	TCEA convention expenses	118.00	
															- Austin Texas		
461	GENERAL ACT ACC	166937	02/01/2018		PILGRIM CLEANERS	461	E	23	6299	00	001	0	99	407	PARKING LOT BANNER	103.96	
															MAINTENANCE		
461	GENERAL ACT ACC	167126	02/15/2018		COPY DR	461	E	23	6399	00	041	0	99	402	PRINTING FOR FJH 2017-18	4.46	
															REGISTRATION. FJH-HBB		
461	GENERAL ACT ACC	167082	02/08/2018		NUMERACY CONSULTANTS	461	E	23	6411	00	101	0	99	401	Register K Moffitt, A	155.00	
															Collins, A Williams for		
															Numeracy Consultants		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Lower Elementary Math Workshop	
461	GENERAL ACT ACC	167243	02/21/2018	EAN HOLDINGS, LLC	461 E 23 6411 00 101 0 99 401		Barry Clifford - Guided Reading Ohio 1/23/18 - 1/25/18	124.39
461	GENERAL ACT ACC	166969	02/08/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402		Reimbursement for water cooler in teacher workroom (2 orders)	54.47
461	GENERAL ACT ACC	171800637	02/21/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402		Reimbursement-Ready Refresh monthly auto draft charge for water delivery for FHS teacher work room. FHS/AD	37.15
461	GENERAL ACT ACC	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	26.65
461	GENERAL ACT ACC	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	63.22
461	GENERAL ACT ACC	167049	02/08/2018	ENGRAPHICS	461 E 23 6499 00 101 0 99 402		Name tags for New Hire and Correction	20.00
461	GENERAL ACT ACC	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	79.35
461	GENERAL ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	55.07
461	GENERAL ACT ACC	171800545	02/01/2018	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402		Reimbursement for Teacher Morale	28.44
461	GENERAL ACT ACC	171800570	02/01/2018	JANISH, HEATHER	461 E 23 6499 00 101 0 99 402		MATERIALS FOR FACULTY ACTIVITY	240.00
461	GENERAL ACT ACC	171800617	02/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Reimbursement for School Board Appreciation luncheon	46.97
461	GENERAL ACT ACC	171800647	02/21/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Reimbursement for Teacher Chili Cook Off Supplies	36.00
461	GENERAL ACT ACC	171800659	02/21/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Olympic Themed Decorations	14.28
461	GENERAL ACT ACC	171800659	02/21/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Olympic Themed Decorations	15.54
461	GENERAL ACT ACC	171800659	02/21/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Olympic Themed Decorations	5.49
461	GENERAL ACT ACC	166988	02/08/2018	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402		Name badges for WS employees WS-HC	10.00
461	GENERAL ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WINDSONG	1.00
461	GENERAL ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WINDSONG	99.68

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		NUMBER	DATE					
461	GENERAL ACT ACC	167169	02/15/2018		461 E 23 6499 00 104 0 99 402	299 WINDSONG - CREDIT MEMO - INV # 231969 (TAX)	-5.69	
461	GENERAL ACT ACC	171800569	02/01/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	CHICK-FIL-A 01/26/2018	10.64	
461	GENERAL ACT ACC	171800635	02/21/2018	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Sympathy plant for Leslee Morgan and Amy Mitchell's father's funeral	84.90	
461	GENERAL ACT ACC	171800643	02/21/2018	FOSTER, RUTH	461 E 23 6499 00 104 0 99 402	Pictures for Principal of the day books for principal and VP	13.98	
461	GENERAL ACT ACC	171800661	02/21/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	REIMBURSEMENT FOR RED OAK CAFE - RTI MEETING 02/07/2018	106.25	
461	GENERAL ACT ACC	166925	02/01/2018	MURRY YATES REMODELING	461 E 36 6299 00 001 0 91 258	SOFTBALL DUGOUT FIELD PO	8,976.00	
461	GENERAL ACT ACC	167231	02/21/2018	BLOCK, RANDALL	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00	
461	GENERAL ACT ACC	167236	02/21/2018	CHERRY, ELIJAH	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00	
461	GENERAL ACT ACC	167254	02/21/2018	HARRIS, JACOB	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00	
461	GENERAL ACT ACC	167251	02/21/2018	GONZALES, DANIELE	461 E 36 6299 00 001 0 91 287	2017-2018 WOMEN'S LAX COACH	2,000.00	
461	GENERAL ACT ACC	167261	02/21/2018	LOVELY, CHELSEA	461 E 36 6299 00 001 0 91 287	2017-2018 WOMEN'S LAX COACH	2,000.00	
461	GENERAL ACT ACC	167262	02/21/2018	LOVELY, SAMUEL	461 E 36 6299 00 001 0 91 287	WOMEN'S LAX COACH	1,500.00	
461	GENERAL ACT ACC	166991	02/08/2018	JIM BATES PIANO TUNING	461 E 36 6299 00 001 0 99 232	PIANO TUNING - HS KK	95.00	
461	GENERAL ACT ACC	167089	02/08/2018	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 211	COSTUME RENTAL FOR FJH UIL ONE ACT PLAY	515.00	
461	GENERAL ACT ACC	167240	02/21/2018	COSTUME WORLD INC	461 E 36 6299 SF 001 0 99 232	MUSICAL COSTUMES	16,414.51	
461	GENERAL ACT ACC	166914	02/01/2018	K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	SOCCER UNIFORMS	599.00	
461	GENERAL ACT ACC	166914	02/01/2018	K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	SOCCER UNIFORMS	180.00	
461	GENERAL ACT ACC	166943	02/01/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	800.00	
461	GENERAL ACT ACC	166943	02/01/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	800.00	
461	GENERAL ACT ACC	166943	02/01/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	320.00	
461	GENERAL ACT ACC	166925	02/01/2018	MURRY YATES REMODELING	461 E 36 6399 00 001 0 91 258	SOFTBALL DUGOUT FIELD PO	0.00	
461	GENERAL ACT ACC	167062	02/08/2018	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	REPLACEMENT NET	160.00	
461	GENERAL ACT ACC	167062	02/08/2018	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	REPLACEMENT NET	23.80	
461	GENERAL ACT ACC	166915	02/01/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	TRACK UNIFORMS	1,058.75	

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		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167090	02/08/2018		PIONEER ATHLETICS	461 E 36 6399 00 001 0 91 286	Field Chalk	890.00
461	GENERAL ACT ACC	167229	02/21/2018		B BAD SPORTS	461 E 36 6399 00 001 0 91 286	Boys Lacrosse Uniforms	625.00
461	GENERAL ACT ACC	171800625	02/15/2018		AMAZON	461 E 36 6399 00 001 0 91 286	Amazon order for Boys Lacrosse. Folding tables and ice chest. FHS/AD	273.33
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	176.44
461	GENERAL ACT ACC	167133	02/15/2018		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES - HS KK	86.31
461	GENERAL ACT ACC	167176	02/15/2018		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	MUSICAL - BATTERIES	362.97
461	GENERAL ACT ACC	167198	02/15/2018		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SET PROPS	788.74
461	GENERAL ACT ACC	167267	02/21/2018		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	MUSICAL BATTERIES	423.04
461	GENERAL ACT ACC	167066	02/08/2018		GTM SPORTSWEAR	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL UNIFORMS	1,501.50
461	GENERAL ACT ACC	167066	02/08/2018		GTM SPORTSWEAR	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL UNIFORMS	108.75
461	GENERAL ACT ACC	167290	02/21/2018		YOUNG MUSIC LLC	461 E 36 6399 00 102 0 99 905	Music Site License	397.00
461	GENERAL ACT ACC	171800547	02/01/2018		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse for Choir Supplies CL KL	219.05
461	GENERAL ACT ACC	166910	02/01/2018		GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Microphones and cable for WS Choir Department	129.00
461	GENERAL ACT ACC	166910	02/01/2018		GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Microphones and cable for WS Choir Department	78.68
461	GENERAL ACT ACC	166910	02/01/2018		GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Microphones and cable for WS Choir Department	75.96
461	GENERAL ACT ACC	166910	02/01/2018		GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Microphones and cable for WS Choir Department	49.99
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	179.10
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	47.76
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	43.78
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	51.74
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	71.64
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	23.88
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	32.78
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	37.20
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	1.20
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	1.20
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	1.20
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	1.20
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	6.56
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	13.96
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Recorders for Choir	80.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905		Recorders for Choir	15.00
461	GENERAL ACT ACC	166890	02/01/2018		ALAMODOME	461	E 36	6411 00 001 0 91 204		UIL STATE BOYS BASKETBALL TOURNAMENT TICKETS; MAR 8-10, 2018	1,040.00
461	GENERAL ACT ACC	171800542	02/01/2018		BENAVIDES, ROBERT	461	E 36	6411 00 001 0 91 254		WACO BASEBALL MEALS - HS KK	164.00
461	GENERAL ACT ACC	166985	02/08/2018		HILTON COLLEGE STATION AND CONFERENCE CE	461	E 36	6411 00 001 0 91 271		COACHING CLINIC 2-9-18 THROUGH 2-11-18 FHS- AR	719.40
461	GENERAL ACT ACC	166908	02/01/2018		GCSTCA	461	E 36	6411 00 001 0 91 274		COACHES CLINIC - BOYS & GIRLS TRACK 1/6/18	95.00
461	GENERAL ACT ACC	166908	02/01/2018		GCSTCA	461	E 36	6411 00 001 0 91 275		COACHES CLINIC - BOYS & GIRLS TRACK 1/6/18	95.00
461	GENERAL ACT ACC	171800596	02/08/2018		SMITH, SCOTT	461	E 36	6412 00 001 0 91 237		REIMBURSEMENT FOR GIRLS GOLF TOURNAMENT LUNCH - HS KK	36.12
461	GENERAL ACT ACC	166874	02/01/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		MEAL MONEY FOR CORPUS CHRISTI TOURNAMENT - HS KK	180.00
461	GENERAL ACT ACC	166874	02/01/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		MEAL MONEY FOR CORPUS CHRISTI TOURNAMENT - HS KK	800.00
461	GENERAL ACT ACC	171800564	02/01/2018		WILLIAMS YATES, CHRISTA	461	E 36	6412 00 001 0 91 258		MEALS FOR SOFTBALL TOURNAMENT - HS KK	378.00
461	GENERAL ACT ACC	171800564	02/01/2018		WILLIAMS YATES, CHRISTA	461	E 36	6412 00 001 0 91 258		MEALS FOR SOFTBALL TOURNAMENT - HS KK	1,065.00
461	GENERAL ACT ACC	167097	02/08/2018		SAC-ADEC	461	E 36	6412 00 001 0 99 106		STATE BANQUET TICKETS	275.00
461	GENERAL ACT ACC	167097	02/08/2018		SAC-ADEC	461	E 36	6412 00 001 0 99 106		STATE BANQUET TICKETS	60.00
461	GENERAL ACT ACC	171800560	02/01/2018		SIMONS, DORIS	461	E 36	6412 00 001 0 99 106		REIMBURSEMENT FOR FRIDAY NIGHT FOOD FOR REGIONAL MEET - HS KK	109.79
461	GENERAL ACT ACC	166922	02/01/2018		MC ADAMS JUNIOR HIGH	461	E 36	6412 00 041 0 99 211		FJH UIL ONE ACT PLAY REGISTRATION	350.00
461	GENERAL ACT ACC	167284	02/21/2018		UIL MUSIC REGION XVII	461	E 36	6412 00 041 0 99 905		UIL CONTEST FEE FOR FJH CHOIRS - LAURA RACHITA	330.00
461	GENERAL ACT ACC	167097	02/08/2018		SAC-ADEC	461	E 36	6419 00 001 0 99 106		STATE BANQUET TICKETS	420.00
461	GENERAL ACT ACC	166915	02/01/2018		KABLAM PROMOTIONS	461	E 36	6499 00 001 0 91 275		TRACK SHIRTS	1,885.00
461	GENERAL ACT ACC	166915	02/01/2018		KABLAM PROMOTIONS	461	E 36	6499 00 001 0 91 275		TRACK SHIRTS	260.00
461	GENERAL ACT ACC	166915	02/01/2018		KABLAM PROMOTIONS	461	E 36	6499 00 001 0 91 275		TRACK SHIRTS	15.00
461	GENERAL ACT ACC	166880	02/01/2018		SAC-ADEC	461	E 36	6499 00 001 0 99 106		STATE PHOTOS - HS KK	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167098	02/08/2018		SAC-ADEC	461 E 36 6499 00 001 0 99 106	STATE BANQUET T-SHIRTS	117.00
461	GENERAL ACT ACC	167098	02/08/2018		SAC-ADEC	461 E 36 6499 00 001 0 99 106	STATE BANQUET T-SHIRTS	10.00
461	GENERAL ACT ACC	171800619	02/15/2018		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR PIZZA FOR STATE ESSAY WORK DAY - HS KK	30.75
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	324.00
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	58.50
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	281.25
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	37.50
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-100.00
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-324.00
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-58.50
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-281.25
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-37.50
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	100.00
461	GENERAL ACT ACC	167070	02/08/2018		KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 232	50TH ANNIVERSARY AND HUNCHBACK BANNERS	495.00
461	GENERAL ACT ACC	167230	02/21/2018		BALFOUR	461 E 36 6499 00 001 0 99 232	LETTER JACKET PATCHES AND LAPEL PINS FOR 50TH ANNIVERSARY	725.00
461	GENERAL ACT ACC	167259	02/21/2018		LANDERS, NONA	461 E 36 6499 00 001 0 99 232	REF PO # 0011800295 - RISE CUPCAKES	440.00
461	GENERAL ACT ACC	167059	02/08/2018		GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	MEALS FOR ONE ACT PLAY REHEARSAL AND PERFORMANCE ON 2/08/18 AND 02/09/18.	314.00
461	GENERAL ACT ACC	167159	02/15/2018		GANDY INK	461 E 36 6499 69 041 0 99 402	FJH COACH'S UIL COACH'S POLOS	368.00
461	GENERAL ACT ACC	166943	02/01/2018		SOCCER 4-ALL	461 E 36 6499 SF 001 0 91 238	SOCCER UNIFORMS AND SUPPLIES	809.00
461	GENERAL ACT ACC	166899	02/01/2018		CUSTOMINK, LLC	461 E 36 6499 SF 001 0 91 248	BACKPACKS FOR STUDENTS	585.85
461	GENERAL ACT ACC	167064	02/08/2018		GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232	MUSICAL MEAL	600.00
461	GENERAL ACT ACC	167065	02/08/2018		GRAND PRIZE BARBEQUE & CATERING	461 E 36 6499 SF 001 0 99 232	MUSICAL MEAL	530.00
461	GENERAL ACT ACC	167070	02/08/2018		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL SHIRTS	2,515.73
461	GENERAL ACT ACC	167249	02/21/2018		GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS CROSS COUNTRY DISTRICT CHAMPION SHIRTS	1,407.25
461	GENERAL ACT ACC	167249	02/21/2018		GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TENNIS SHIRTS	641.38
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	ONE ACT PLAY TSHIRTS FOR FJH DRAMA DEPARTMENT	292.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	ONE ACT PLAY TSHIRTS FOR FJH DRAMA DEPARTMENT	24.13
461	GENERAL ACT ACC	167057	02/08/2018		GANDY INK	461 E 36 6499 SF 041 0 99 402	UIL ACADEMIC MEET SHIRTS FOR STUDENTS. (STUDENT FUNDED)	323.83
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	239.94
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	137.70
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	587.60
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	142.40
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	11.99
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	6.99
461	GENERAL ACT ACC	167169	02/15/2018		KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	42.52
461	GENERAL ACT ACC	167111	02/08/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	1,645.60
461	GENERAL ACT ACC	167111	02/08/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	47.40
461	GENERAL ACT ACC	167111	02/08/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	292.99
461	GENERAL ACT ACC	171800599	02/08/2018		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JAN 2018 CHARGES	109.20
461	GENERAL ACT ACC	167020	02/08/2018		WESTWOOD/BALES PTO	461 R 00 5755 WW 101 0 11 401	Adventure Dash Fundraiser	4,680.90
461	GENERAL ACT ACC	167134	02/15/2018		WESTWOOD/BALES PTO	461 R 00 5755 WW 101 0 11 401	Adventure Dash Proceeds BALES/PK	4,547.00
480	EDUCATION FOUNDATI	167145	02/15/2018		BLOCKSI	480 E 11 6299 00 000 0 00 365	BLOCKSI Licenses (SUPPORT INCLUDED)	1,731.40
480	EDUCATION FOUNDATI	167145	02/15/2018		BLOCKSI	480 E 11 6299 00 000 0 00 397	BLOCKSI Licenses (SUPPORT INCLUDED)	4,748.60
480	EDUCATION FOUNDATI	167269	02/21/2018		QA SYSTEMS, INC.	480 E 11 6399 00 000 0 00 371	Shure BLX14/SM31 Fitness Microphone Kit	329.00
480	EDUCATION FOUNDATI	167269	02/21/2018		QA SYSTEMS, INC.	480 E 11 6399 00 000 0 00 371	Shure BLX14/SM31 Fitness	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Microphone Kit	
480	EDUCATION FOUNDATI	167235	02/21/2018	CHARACTER STRONG	480 E 13 6411 00 000 0 00 365	Character Strong	499.00
						Training 11/4/17 K.HALL & L.WEISS	
620	CAPITAL PROJECTS	166933	02/01/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Installation of Furniture for New Admin Building - HR Office Space	925.00
620	CAPITAL PROJECTS	166933	02/01/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Furniture for New Admin Building - HR Office Space	651.00
620	CAPITAL PROJECTS	171800566	02/01/2018	AMAZON	620 E 41 6399 30 750 0 99 509	SMALL CONFERENCE TABLE FOR HR DIRECTOR'S OFFICE	363.01
620	CAPITAL PROJECTS	171800598	02/08/2018	AMAZON	620 E 41 6399 30 750 0 99 509	HR fireproof cabinet	1,159.00
620	CAPITAL PROJECTS	171800659	02/21/2018	AMAZON	620 E 41 6399 30 750 0 99 509	Ceiling Projector Mount Kit	114.95
740	VENDING	167140	02/15/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	5,374.65
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5711 DD 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	12.96
861	TAX OFFICE	12214	02/15/2018	CLARKE, ALISON	861 R 00 5711 DD 000 0 00 000	R146594 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12215	02/15/2018	COLLINS, TRACY	861 R 00 5711 DD 000 0 00 000	R405859 - VALUE ADJUSTED BY GCAD ON SUPP 5 RESULTING IN AN OVERPAYMENT	9.71
861	TAX OFFICE	12217	02/15/2018	CONWAY, LISA	861 R 00 5711 DD 000 0 00 000	R218992 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	24.16
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5711 DD 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5711 DD 000 0 00 000	R202829 - LATE HS AND	5.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5711 DD 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5711 DD 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12255	02/15/2018	SMITH, HAROLD OR	861 R 00 5711 DD 000 0 00 000	R310851 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12256	02/15/2018	SPARR LIVING TRUST, DON OR DONNA	861 R 00 5711 DD 000 0 00 000	R436347 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12258	02/15/2018	TILGER, LARRY	861 R 00 5711 DD 000 0 00 000	R358842 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12208	02/15/2018	BARCENES, AIMEE	861 R 00 5711 FD 000 0 00 000	R168777 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5711 FD 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	28.44
861	TAX OFFICE	12211	02/15/2018	BROOME II, GLEN OR ALISON	861 R 00 5711 FD 000 0 00 000	R405781 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12212	02/15/2018	BROWN, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	R513636 - LATE HS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12214	02/15/2018	CLARKE, ALISON	861 R 00 5711 FD 000 0 00 000	R146594 - LATE OVER 65	47.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	
861	TAX OFFICE	12215	02/15/2018	COLLINS, TRACY	861 R 00 5711 FD 000 0 00 000		R405859 - VALUE ADJUSTED BY GCAD ON SUPP 5 RESULTING IN AN OVERPAYMENT	21.31
861	TAX OFFICE	12216	02/15/2018	CONTE, CLAIRE	861 R 00 5711 FD 000 0 00 000		R218987 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12217	02/15/2018	CONWAY, LISA	861 R 00 5711 FD 000 0 00 000		R218992 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	112.29
861	TAX OFFICE	12221	02/15/2018	ESMAEILLOU, DAVID OR MAHSA	861 R 00 5711 FD 000 0 00 000		R601274 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5711 FD 000 0 00 000		R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	518.84
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5711 FD 000 0 00 000		R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	71.11
861	TAX OFFICE	12233	02/15/2018	HOUSE, VALERIE	861 R 00 5711 FD 000 0 00 000		R287519 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12234	02/15/2018	HUSTAK, ERIK OR KRISTI	861 R 00 5711 FD 000 0 00 000		R601651 - LATE HS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12235	02/15/2018	JOHNSON, OTIS MATTHEW OR	861 R 00 5711 FD 000 0 00 000		R310885 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12236	02/15/2018	KRISHNA, ROHAN OR RIA	861 R 00 5711 FD 000 0 00 000	R602014 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12239	02/15/2018	MALHOTRA, ADVITYA OR TINA	861 R 00 5711 FD 000 0 00 000	R601518 - LATE HS EXEMPTIONS FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12240	02/15/2018	MARTINEZ, BRITANY	861 R 00 5711 FD 000 0 00 000	R168495 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5711 FD 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	80.11
861	TAX OFFICE	12247	02/15/2018	OVIEDO, ANTONIO OR	861 R 00 5711 FD 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5711 FD 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12251	02/15/2018	SAUNDERS, MARK OR BARBARA	861 R 00 5711 FD 000 0 00 000	R521186 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5711 FD 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	85.69
861	TAX OFFICE	12254	02/15/2018	SINDELAR, DANIEL & TERESA	861 R 00 5711 FD 000 0 00 000	R412986 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12255	02/15/2018	SMITH, HAROLD OR	861 R 00 5711 FD 000 0 00 000	R310851 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	47.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						5	
861	TAX OFFICE	12256	02/15/2018	SPARR LIVING TRUST, DON OR DONNA	861 R 00 5711 FD 000 0 00 000	R436347 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	47.41
						5	
861	TAX OFFICE	12258	02/15/2018	TILGER, LARRY	861 R 00 5711 FD 000 0 00 000	R358842 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	47.41
						5	
861	TAX OFFICE	12261	02/15/2018	WAGONER, CODY OR HAYLEY	861 R 00 5711 FD 000 0 00 000	R299138 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	59.26
						5	
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5711 FD 000 0 00 000	R380047 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	59.26
						5	
861	TAX OFFICE	12208	02/15/2018	BARCENES, AIMEE	861 R 00 5711 FG 000 0 00 000	R168777 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 5	282.49
						5	
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5711 FG 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP	135.60
						5	
861	TAX OFFICE	12211	02/15/2018	BROOME II, GLEN OR ALISON	861 R 00 5711 FG 000 0 00 000	R405781 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12212	02/15/2018	BROWN, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000	R513636 - LATE HS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 5	282.49
						5	
861	TAX OFFICE	12214	02/15/2018	CLARKE, ALISON	861 R 00 5711 FG 000 0 00 000	R146594 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	225.99
						5	
861	TAX OFFICE	12215	02/15/2018	COLLINS, TRACY	861 R 00 5711 FG 000 0 00 000	R405859 - VALUE ADJUSTED BY GCAD ON SUPP 5 RESULTING IN AN OVERPAYMENT	101.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12216	02/15/2018	CONTE, CLAIRE	861 R 00 5711 FG 000 0 00 000	R218987 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12217	02/15/2018	CONWAY, LISA	861 R 00 5711 FG 000 0 00 000	R218992 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	535.31
861	TAX OFFICE	12221	02/15/2018	ESMAEILLOU, DAVID OR MAHSA	861 R 00 5711 FG 000 0 00 000	R601274 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5711 FG 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	2,475.28
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5711 FG 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	338.99
861	TAX OFFICE	12233	02/15/2018	HOUSE, VALERIE	861 R 00 5711 FG 000 0 00 000	R287519 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12234	02/15/2018	HUSTAK, ERIK OR KRISTI	861 R 00 5711 FG 000 0 00 000	R601651 - LATE HS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12235	02/15/2018	JOHNSON, OTIS MATTHEW OR	861 R 00 5711 FG 000 0 00 000	R310885 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12236	02/15/2018	KRISHNA, ROHAN OR RIA	861 R 00 5711 FG 000 0 00 000	R602014 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12239	02/15/2018	MALHOTRA, ADVITYA OR TINA	861 R 00 5711 FG 000 0 00 000	R601518 - LATE HS EXEMPTIONS FOR 2017 GRANTED BY GCAD ON SUPP	282.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						5	
861	TAX OFFICE	12240	02/15/2018	MARTINEZ, BRITANY	861 R 00 5711 FG 000 0 00 000	R168495 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5711 FG 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	381.89
						5	
861	TAX OFFICE	12247	02/15/2018	OVIEDO, ANTONIO OR	861 R 00 5711 FG 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5711 FG 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.49
						5	
861	TAX OFFICE	12251	02/15/2018	SAUNDERS, MARK OR BARBARA	861 R 00 5711 FG 000 0 00 000	R521186 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5711 FG 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	408.47
						5	
861	TAX OFFICE	12254	02/15/2018	SINDELAR, DANIEL & TERESA	861 R 00 5711 FG 000 0 00 000	R412986 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12255	02/15/2018	SMITH, HAROLD OR	861 R 00 5711 FG 000 0 00 000	R310851 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	225.99
						5	
861	TAX OFFICE	12256	02/15/2018	SPARR LIVING TRUST, DON OR DONNA	861 R 00 5711 FG 000 0 00 000	R436347 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	225.99
						5	
861	TAX OFFICE	12258	02/15/2018	TILGER, LARRY	861 R 00 5711 FG 000 0 00 000	R358842 - LATE OVER 65 EXEMPTION FOR 2017	225.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANTED BY GCAD ON SUPP 5	
861	TAX OFFICE	12261	02/15/2018	WAGONER, CODY OR HAYLEY	861 R 00 5711 FG 000 0 00 000	R299138 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5711 FG 000 0 00 000	R380047 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5712 DD 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	5.60
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R202504 - LATE HS & DP EXEMPTION GRANTED BY 2016 BY GCAD ON SUPP 5. TAXES DUE ON 2017	28.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R231549 - LATE DP EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 5, TAX DUE FOR 2017	28.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R184235 - LATE OVER 65 EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	28.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R287524 - LATE HS & OVER 65 EXEMPTIONS FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	28.00
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5712 DD 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	28.00
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5712 DD 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	5.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5712 DD 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	28.00
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5712 DD 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	28.00
861	TAX OFFICE	12260	02/15/2018	URBAN, ROBERT	861 R 00 5712 DD 000 0 00 000	R605192 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 5	401.55
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5712 FD 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	12.85
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R202504 - LATE HS & DP EXEMPTION GRANTED BY 2016 BY GCAD ON SUPP 5. TAXES DUE ON 2017	115.65
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R184235 - LATE OVER 65 EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	51.40
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R287524 - LATE HS & OVER 65 EXEMPTIONS FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	115.65
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5712 FD 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	503.76
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5712 FD 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	77.10
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5712 FD 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON	51.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5712 FD 000 0 00 000	SUPP 5 R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	64.25
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5712 FD 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	51.40
861	TAX OFFICE	12260	02/15/2018	URBAN, ROBERT	861 R 00 5712 FD 000 0 00 000	R605192 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 5	921.46
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5712 FD 000 0 00 000	R380047 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	64.25
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5712 FG 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	56.50
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R202504 - LATE HS & DP EXEMPTION GRANTED BY 2016 BY GCAD ON SUPP 5. TAXES DUE ON 2017	508.50
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R184235 - LATE OVER 65 EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	226.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R287524 - LATE HS & OVER 65 EXEMPTIONS FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	508.50
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5712 FG 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	2,215.45
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5712 FG 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR	339.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							2016 AND 2017 BY GCAD ON SUPP 5	
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5712 FG 000 0 00 000		R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	226.00
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5712 FG 000 0 00 000		R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.50
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5712 FG 000 0 00 000		R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	226.00
861	TAX OFFICE	12260	02/15/2018	URBAN, ROBERT	861 R 00 5712 FG 000 0 00 000		R605192 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 5	4,051.35
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5712 FG 000 0 00 000		R380047 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.50
861	TAX OFFICE	12209	02/15/2018	BENNER, STEVEN & TRICIA	861 R 00 5719 RD 000 0 00 000		R169059 - CK#5857 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$237.41.	237.41
861	TAX OFFICE	12213	02/15/2018	CAROLINA R E CORPORATION	861 R 00 5719 RD 000 0 00 000		R186297 - VALUE ADJUSTMENT RESULTING IN TAX OVERPAYMENT OF \$421.73 ON CK#16186.	421.73
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		R612918 - ACCT PREVIOUSLY PD BY LENNAR, THEN PD BY CORELOGIC FOR FREEDOM MORT CK#60052841	1,232.21
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		R168806 - ACCT PREVIOUSLY PD BY HOMETRUST MORTGAGE, THEN PD BY CORELOGIC FOR FREEDOM MORT CK#60052841	3,530.85
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		BULK PAYMENT REFUNDS.	267.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	72.87
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	185.56
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	199.42
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	95.71
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	42.94
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	182.65
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	235.68
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	1,574.42
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	69.18
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	598.89
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	173.75
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	140.12
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	308.13
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	248.26
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	341.75
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	341.75
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	220.74
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	422.85
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	2,266.19
						SEE ATTACHED BREAKDOWN	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS. SEE ATTACHED BREAKDOWN	94.10
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS. SEE ATTACHED BREAKDOWN	62.54
861	TAX OFFICE	12219	02/15/2018	D WADKINS & COMPANY, INC.	861 R 00 5719 RD 000 0 00 000	R432042 - CK#23102 WAS WRITTEN FOR FEBRUARY AMOUNT RESULTING IN AN OVERPAYMENT OF \$17.39.	17.39
861	TAX OFFICE	12220	02/15/2018	DEAN, CHRISTOPHER	861 R 00 5719 RD 000 0 00 000	R201062 - VALUE ADJUSTED IN NOVEMBER. CK#2615 PAID UNADJUSTED AMOUNT RESULTING IN AN OVERPAYMENT OF \$588.38.	588.38
861	TAX OFFICE	12222	02/15/2018	FINKLEA, MARLENE	861 R 00 5719 RD 000 0 00 000	R393883 - CK#4144 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$56.25.	56.25
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	P711465 - STATE FARM SENT PAYMENT TO LB RESULTING IN REFUND, BUT TAX DUE ON ANOTHER ACCT.	61.50
861	TAX OFFICE	12225	02/15/2018	FRONTIER COMMUNICATIONS	861 R 00 5719 RD 000 0 00 000	P431804 AND P701001 - ACCOUNTS PAID WITH CK#56324803 ON 1/22/18. CK#56325005 SENT TO LB RESULTING IN DUPLICATE PAYMENT.	44.37
861	TAX OFFICE	12226	02/15/2018	GALVESTON CAPTAIN'S CORNER	861 R 00 5719 RD 000 0 00 000	R201216 - VALUE ADJUSTED RESULTING IN OVERPAYMENT OF \$1512.17.	1,512.17
861	TAX OFFICE	12229	02/15/2018	GRIFFITH, LELAND & ANITA	861 R 00 5719 RD 000 0 00 000	R601273 - CK#3226 WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$750.87.	750.87
861	TAX OFFICE	12230	02/15/2018	HANEY, TOMMY	861 R 00 5719 RD 000 0 00 000	R202062 - CK#128101 INCLUDED PAYMENT FOR THIS ACCT. PAYMENT PREV MADE 12/20/2017	2,390.86
861	TAX OFFICE	12230	02/21/2018	HANEY, TOMMY	861 R 00 5719 RD 000 0 00 000	R202062 - CK#128101	-2,390.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							INCLUDED PAYMENT FOR THIS ACCT. PAYMENT PREV MADE 12/20/2017
861	TAX OFFICE	12231	02/15/2018	HOLLY, KATHRYN	861 R 00 5719 RD 000 0 00 000	R168637 - DUPLICATED CH#3385 RECEIVED IN LB ON 2.1.18, AFTER PAYMENT ON 1.31.18 CH#3387	1,736.12
861	TAX OFFICE	12232	02/15/2018	HOMETOWN BANK OF FRIENDSWOOD	861 R 00 5719 RD 000 0 00 000	R202204 - CK#4776 INCLUDED \$679.54 FOR THE ABOVE PROPERTY. PAYMENT MADE BY MR. MEASELL ON 11/16/17.	679.54
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	1,035.89
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	985.60
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	912.73
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	796.06
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS	830.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	
861	TAX OFFICE	12238	02/15/2018	LI, LIANGGEN	861 R 00 5719 RD 000 0 00 000		R413008 - CK#1590 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN AN OVERPAYMENT OF \$394.04.	394.04
861	TAX OFFICE	12241	02/15/2018	MC DANIEL HOMES LLC	861 R 00 5719 RD 000 0 00 000		R414483 - TAXES PREVIOUSLY PD BY HO - MR. HOPPENS. YOUR CK#3160 WENT TO OUR LOCKBOX, RESULTING IN A DUPLICATE PAYMENT.	1,063.04
861	TAX OFFICE	12243	02/15/2018	MONTEMAYOR, ROGER OR LANEY	861 R 00 5719 RD 000 0 00 000		R201088 - CK#5675 WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$161.11.	161.11
861	TAX OFFICE	12244	02/15/2018	MOYER, SHERRY KIRKLAND	861 R 00 5719 RD 000 0 00 000		CK#1701 WAS WRITTEN FOR \$2768.17, BUT AMOUNT DUE WAS \$2587.07.	181.10
861	TAX OFFICE	12245	02/15/2018	NGUYEN, THUC TRINH	861 R 00 5719 RD 000 0 00 000		R413013 - CK#2146 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN AN OVERPAYMENT OF \$358.56.	358.56
861	TAX OFFICE	12246	02/15/2018	NORTH AMERICAN TITLE CO.	861 R 00 5719 RD 000 0 00 000		R613528 - NO AM TTL OVERPAID ON CK#142355 RESULTING IN REFUND OF \$64.86.	64.86
861	TAX OFFICE	12248	02/15/2018	PAYSON BLDG CO	861 R 00 5719 RD 000 0 00 000		P302919 - CK#11871 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$132.75.	132.75
861	TAX OFFICE	12249	02/15/2018	ROSE, CURTIS OR DARLENE	861 R 00 5719 RD 000 0 00 000		R168914 - TAXES PREVIOUSLY PD BY MORT CO, RESULTING IN DUPLICATE PAYMENT.	904.14
861	TAX OFFICE	12253	02/15/2018	SHEPLER, JENNIFER OR JON	861 R 00 5719 RD 000 0 00 000		R522457 - CK#8407 WRITTEN FOR 2016 TOTAL RESULTING IN OVERPAYMENT	109.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OF \$109.08.	
861	TAX OFFICE	12257	02/15/2018	TEXAS AMERICAN TITLE CO	861 R 00 5719 RD 000 0 00 000	R202280 - TEXAS AM TITLE PD ORIGINAL AMOUNT, BUT MS CAVALIER WAS ON QUARTERLY AND HAD ALREADY MADE A PAYMENT. THIS RESULTED IN AN OVERPAYMENT BY TEXAS AM TITLE OF \$283.45.	283.45
861	TAX OFFICE	12259	02/15/2018	TURNER, EDWARD	861 R 00 5719 RD 000 0 00 000	R201779 - DV 3 GRANTED AFTER TAX BILLS PRINTED RESULTING IN AN OVERPAYMENT OF \$12.96.	12.96
861	TAX OFFICE	12262	02/15/2018	WELLS FARGO BANK	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS OVERPAID ON BULK PAYMENT 12.14.17. ACCOUNT LIST ATTACHED	1,404.53
861	TAX OFFICE	12263	02/15/2018	WHEATON, LORETTA	861 R 00 5719 RD 000 0 00 000	R219278 - CK#219278 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$37.46.	37.46
861	TAX OFFICE	12264	02/15/2018	WOLSTON, CLINT	861 R 00 5719 RD 000 0 00 000	R414478 - HS & OVER 65 GRANTED AFTER STATEMENTS CREATED. OVERPAID BY \$494.62.	494.62
861	TAX OFFICE	12266	02/21/2018	CELINK REVERSE MORTGAGE	861 R 00 5719 RD 000 0 00 000	R202062 - CHECK#0128101 INCLUDED A PAYMENT FOR THE ABOVE PROPERTY, PAYMENT WAS MADE PREVIOUSLY BY MR. HANEY ON 12/20/17	2,390.86
865	STUDENT ACT ACC	166871	02/01/2018	BETTHAUSER, JOSHUA	865 L 00 2190 83 001 0 00 101	REIMBURSEMENT FOR RETURNED TEXTBOOK - HS KK	75.72
865	STUDENT ACT ACC	166960	02/08/2018	ANCHOR FUNDRAISING	865 L 00 2190 83 001 0 00 103	MAKEUP ORDER - HS KK	378.00
865	STUDENT ACT ACC	166884	02/01/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207	CRIMINAL JUSTICE MEMBERSHIP - HS KK	72.00
865	STUDENT ACT ACC	167025	02/08/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207	CRIMINAL JUSTICE MEMBESHIP	288.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	166883	02/01/2018		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES - HS KK	35.67
865	STUDENT ACT ACC	166994	02/08/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	THEATRE SHIRTS - HS KK	216.00
865	STUDENT ACT ACC	167007	02/08/2018		PREMIER OFFICE MACHINES, INC	865	L	00	2190	83	001	0	00	211	THEATRE - HS KK	360.00
865	STUDENT ACT ACC	171800642	02/21/2018		FANCETT, DENISE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR 4 PIECE PLACE SETTING FOR WHITE DISHES FOR FCCLA COMPETITION - HS KK	49.99
865	STUDENT ACT ACC	166869	02/01/2018		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HOSA CONFERENCE	350.00
865	STUDENT ACT ACC	166869	02/01/2018		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HOSA CONFERENCE	350.00
865	STUDENT ACT ACC	166959	02/08/2018		ALFARO, OSCAR	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166961	02/08/2018		ANDERSON, VALERIE	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166962	02/08/2018		BACHYNSKY, MARISSA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166963	02/08/2018		BACHYNSKY, MIKHAILA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166964	02/08/2018		BISH, CAMRYN	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166965	02/08/2018		BOUSLOG, YOSAJANDY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166968	02/08/2018		CORKRAN, KYLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166971	02/08/2018		DINH, LAUREN	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166972	02/08/2018		EASON, KAITLYN	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166976	02/08/2018		ETZEL, ALEXANDER	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166977	02/08/2018		FALTERMAN, EMILEIGH	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	10.00
865	STUDENT ACT ACC	166978	02/08/2018		FEASTER, EMILY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OVERPAID CPR CARD - HS KK	
865	STUDENT ACT ACC	166979	02/08/2018	GHEBRANIOUS, MARIA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166980	02/08/2018	GHUCHANI, CHLOE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166983	02/08/2018	HERNANDEZ, MELANIE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166989	02/08/2018	JACOBS, ELANA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARD - HS KK	10.00
865	STUDENT ACT ACC	166990	02/08/2018	JENKINS, MADISON	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166992	02/08/2018	JOHNSON, KATHERINE	865 L 00 2190 83 001 0 00 224		CPR CARD REIMBURSEMENT - HS KK	15.00
865	STUDENT ACT ACC	166995	02/08/2018	KHAN, SAMIYAH	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166996	02/08/2018	KHANANI-MOOSA, MUHAMMAD	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166997	02/08/2018	LEMMON, MACI	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166998	02/08/2018	MAGDALENO, PAOLA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167000	02/08/2018	MATTIUZZO, ANNALESE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167001	02/08/2018	MC GOWN, ELLEANNA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167002	02/08/2018	MEJSTEDT, CHLOE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167004	02/08/2018	NADER, CATHERINE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167006	02/08/2018	PATEL, BHARGISH	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	167008	02/08/2018	QAMAR, MYRA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS	15.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	167009	02/08/2018	REYES, ALEXANDRA	865 L 00 2190 83 001 0 00 224		KK REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167010	02/08/2018	RIDER, EMILEE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167011	02/08/2018	RODRIGUEZ, ELISA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167012	02/08/2018	SATHYANATHAN, VISMAYA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	167013	02/08/2018	SCHMUTZ, SYDNEY	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167014	02/08/2018	SHAFFER, CAMILLE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	167015	02/08/2018	SHARP, LEA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167017	02/08/2018	STEPHENS, MADISON	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	167018	02/08/2018	VELOZ, COLE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	171800605	02/15/2018	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR AREA HOSA COMPETITION - HS KK	49.92	
865	STUDENT ACT ACC	167022	02/08/2018	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 226		LATIN CLUB TSHIRTS	504.00	
865	STUDENT ACT ACC	167023	02/08/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 230		MATH CLUB SHIRTS	529.00	
865	STUDENT ACT ACC	166884	02/01/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		ENGINEERING MEMBERSHIP SKILLS - HS KK	16.00	
865	STUDENT ACT ACC	167024	02/08/2018	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 231		LEADERSHIP AND SKILLS CONFERENCE	360.00	
865	STUDENT ACT ACC	167025	02/08/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		MEMBERSHIP DUES	80.00	
865	STUDENT ACT ACC	167025	02/08/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		MEMBERSHIP DUES	144.00	
865	STUDENT ACT ACC	166882	02/01/2018	SHARP, KATHLEEN	865 L 00 2190 83 001 0 00 232		GAILYA HARRIS MUSICAL SCHOLARSHIP - HS KK	1,000.00	
865	STUDENT ACT ACC	167136	02/15/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 235		TSHIRTS	1,517.00	
865	STUDENT ACT ACC	167021	02/08/2018	BPA	865 L 00 2190 83 001 0 00 244		STATE REGISTRATION FEE	630.00	
865	STUDENT ACT ACC	171800559	02/01/2018	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR	9.84	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT	
										PORTFOLIO FOLDER FOR COMPETITION - HS KK	
865	STUDENT ACT ACC	167225	02/21/2018	SEITZ FUNDRAISING	865	L 00 2190 83 001 0 00 247				FUNDRAISER	4,944.36
865	STUDENT ACT ACC	171800552	02/01/2018	HULTS, RACHEL	865	L 00 2190 83 001 0 00 247				REIMBURSEMENT FOR FFA MEETING SUPPLIES - HS KK	20.00
865	STUDENT ACT ACC	171800552	02/01/2018	HULTS, RACHEL	865	L 00 2190 83 001 0 00 247				REIMBURSEMENT FOR FFA MEETING SUPPLIES - HS KK	12.24
865	STUDENT ACT ACC	166884	02/01/2018	SKILLSUSA, INC.	865	L 00 2190 83 001 0 00 273				AUDIO VISUAL TECHNOLOGY - HS KK	96.00
865	STUDENT ACT ACC	167024	02/08/2018	SKILLS USA-TEXAS	865	L 00 2190 83 001 0 00 273				LEADERSHIP REGISTRATION	1,020.00
865	STUDENT ACT ACC	167024	02/08/2018	SKILLS USA-TEXAS	865	L 00 2190 83 001 0 00 273				LEADERSHIP REGISTRATION	145.00
865	STUDENT ACT ACC	166893	02/01/2018	AMERICAN LEGION AUXILIARY, UNIT 129	865	L 00 2190 83 001 0 00 437				Cost for one girl to attend Bluebonnet Girls State from June 17-23, 2018	425.00
865	STUDENT ACT ACC	166872	02/01/2018	CARTER, DEREK	865	L 00 2190 83 001 0 00 704				REIMBURSEMENT FOR LUNCH DURING ROBOTICS MEET - HS KK	50.00
865	STUDENT ACT ACC	171800584	02/08/2018	KIRKPATRICK, SUSAN	865	L 00 2190 83 001 0 00 704				REIMBURSEMENT FOR ROBOTICS REGISTRATION - HS KK	550.00
865	STUDENT ACT ACC	171800656	02/21/2018	ST JOHN, NISHI	865	L 00 2190 83 001 0 00 704				REIMBURSEMENT FOR BATTERIES FOR ROBOTICS COMPETITION - HS KK	15.96
865	STUDENT ACT ACC	166876	02/01/2018	DONOVAN, MARY	865	L 00 2190 83 001 0 00 717				SENIOR FIELD DAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	166982	02/08/2018	HEINS, CAROLINE	865	L 00 2190 83 001 0 00 717				SENIOR FIELD DAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	166870	02/01/2018	NASSP	865	L 00 2190 83 041 0 00 235				NJHS CERTIFICATES	300.00
865	STUDENT ACT ACC	167176	02/15/2018	OFFICE DEPOT	865	L 00 2190 83 041 0 00 242				TAPE FOR FJH STUCO (PAINTING SIGNS)	120.27
865	STUDENT ACT ACC	171800621	02/15/2018	WEISS, LAUREN	865	L 00 2190 83 041 0 00 242				COUNSELOR APPRECIATION CARDS FROM FJH STUCO. FJH-HBB	23.86
865	STUDENT ACT ACC	167026	02/08/2018	ACADEMY SPORTS & OUTDOOR	865	L 00 2190 83 041 0 00 257				PORTABLE BLUETOOTH SPEAKER FOR FJH CHEERLEADERS	199.99
865	STUDENT ACT ACC	171800546	02/01/2018	COYLE, ALLISON	865	L 00 2190 83 041 0 00 257				FINAL TRAVEL FOR NCA CHEERLEADING NATIONALS	270.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							IN DALLAS, TX. JANUARY		
							26-28, 2018 FJH-HBB		
865	STUDENT ACT ACC	171800609	02/15/2018	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR PEP	12.99	
							RALLY SKIT SUPPLIES.		
							FJH-HBB		
865	STUDENT ACT ACC	171800636	02/21/2018	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR 9 GIFT	45.00	
							CARDS FOR STUDENTS		
							PARTICIPATING IN THE FJH		
							PEP RALLY ON 02/08/18.		
							FJH-HBB		
865	STUDENT ACT ACC	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265		216 WW	44.99	
865	STUDENT ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265		216 WW	39.59	
865	STUDENT ACT ACC	167114	02/08/2018	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265		CLINE ELEMENTARY	195.00	
							12/11/2017 - GLYNIS		
							DAVID 12/06/2017 - DORA		
							DITTMAN 01/18/2018 -		
							MELISSA KEEBLE		
865	STUDENT ACT ACC	167158	02/15/2018	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		MEMBERSHIP INVESTMENT	75.00	
							01/31/2018 - 01/30/2019		
865	STUDENT ACT ACC	167158	02/15/2018	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		GALA RSVP	170.00	
							Totals for checks	1,400,046.71	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	527,749.37	0.00	0.00	527,749.37
197	FEMA	0.00	0.00	5,488.23	5,488.23
199	GENERAL FUND	24,982.01	0.00	488,953.55	513,935.56
240	FOOD SERVICE	0.00	88.67	152,001.24	152,089.91
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	1,208.00	1,208.00
397	AP INCENTIVE	0.00	0.00	505.00	505.00
410	STATE TEXTBOOK	0.00	0.00	1,000.00	1,000.00
461	GENERAL ACT ACC	509.20	9,227.90	99,980.12	109,717.22
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	7,363.00	7,363.00
620	CAPITAL PROJECTS	0.00	0.00	3,212.96	3,212.96
740	VENDING	0.00	0.00	5,374.65	5,374.65
861	TAX OFFICE	0.00	55,567.42	0.00	55,567.42
865	STUDENT ACT ACC	16,835.39	0.00	0.00	16,835.39
***	Fund Summary Totals ***	570,075.97	64,883.99	765,086.75	1,400,046.71

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE				
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT			
163	PAYROLL CLEARING	20180010	03/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	107,299.70
163	PAYROLL CLEARING	20180010	03/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,037.65
163	PAYROLL CLEARING	20180020	03/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	108,791.90
163	PAYROLL CLEARING	20180020	03/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,330.37
163	PAYROLL CLEARING	20180010	03/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,805.21
163	PAYROLL CLEARING	20180010	03/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,805.21
163	PAYROLL CLEARING	20180020	03/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,914.45
163	PAYROLL CLEARING	20180020	03/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,914.45
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,379.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,419.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	14,070.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	562.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	225.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,890.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,293.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,888.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,737.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	March 2018 Substitute	702.00
										TRS ActiveCare Deposits	
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	398.33
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	483.96
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	398.33
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.42
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	432.60
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	432.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	397.98
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	373.86
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,672.73
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,672.73
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,910.25
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,909.73
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,652.98
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,652.98
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,874.65
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,874.65
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,477.11
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,477.11
163	PAYROLL CLEARING	20180011	03/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,422.00
163	PAYROLL CLEARING	20180021	03/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,397.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	116,430.71
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	116,888.38
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,340.79
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,385.33
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	March 2018 TRS	1,025.00
										ActiveCare Adjustment	
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,828.53
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,867.18
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180008	03/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,746.11
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,746.11
163	PAYROLL CLEARING	20180008	03/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,005.71

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,030.71
163	PAYROLL CLEARING	20180008	03/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180008	03/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,968.34
163	PAYROLL CLEARING	20180018	03/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,452.62
163	PAYROLL CLEARING	20180012	03/05/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,846.05
163	PAYROLL CLEARING	20180012	03/05/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180022	03/20/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,846.05
163	PAYROLL CLEARING	20180022	03/20/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180013	03/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,110.16
163	PAYROLL CLEARING	20180023	03/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,082.33
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180009	03/05/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180019	03/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3927	03/05/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	87.07
163	PAYROLL CLEARING	3933	03/05/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	698.49
163	PAYROLL CLEARING	3943	03/20/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	34.83
163	PAYROLL CLEARING	3949	03/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	698.49
163	PAYROLL CLEARING	3931	03/05/2018		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3947	03/20/2018		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3926	03/05/2018		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	77.15
163	PAYROLL CLEARING	3942	03/20/2018		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	77.10
163	PAYROLL CLEARING	3928	03/05/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3944	03/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3929	03/05/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3945	03/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180026	03/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	3930	03/05/2018		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3946	03/20/2018		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3932	03/05/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80
163	PAYROLL CLEARING	3948	03/20/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80
198	COMMUNITY EDUCATIO	167377	03/01/2018		SIMPLY FIT ENTERPRISES, LLC	198	E 61	6299	SP 999 0 99 861	Payment for teaching Babysitting - Comm Ed - Spring 2018	2,340.00
198	COMMUNITY EDUCATIO	167583	03/22/2018		SIMPLY FIT ENTERPRISES, LLC	198	E 61	6299	SP 999 0 99 861	Payment for teaching	325.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Epic Performance at Windsong - Comm Ed - Spring 2018	
198	COMMUNITY EDUCATIO	167596	03/22/2018	WESTFALL, LESLI	198 E 61 6299 SP 999 0 99 861		Payment for teaching Manner Matter - Comm Ed - Spring 2018	253.50
198	COMMUNITY EDUCATIO	167631	03/27/2018	DANCE EXPRESSIONS, LLC	198 E 61 6299 SP 999 0 99 861		Payment for teaching Dancing Stars - Comm Ed - Spring 2018	143.00
198	COMMUNITY EDUCATIO	167658	03/27/2018	LM ART	198 E 61 6299 SP 999 0 99 861		Payment for teaching Art Explorers - Comm Ed - Spring 2018	1,228.50
198	COMMUNITY EDUCATIO	171800777	03/22/2018	MCCARTY, JULIANNE	198 E 61 6399 SP 999 0 99 861		Payment for supplies for Wonder League Robotics - Comm Ed - Spring 2018	315.16
198	COMMUNITY EDUCATIO	20180026	03/30/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180301	44.34
198	COMMUNITY EDUCATIO	167492	03/08/2018	CORONA, ROSIE	198 R 00 5755 SP 000 0 00 000		Refund for cancelled class for Comm Ed - Spring 2018	120.00
198	COMMUNITY EDUCATIO	167493	03/08/2018	EREN, FAYE	198 R 00 5755 SP 000 0 00 000		Refund for cancelled class for Comm Ed - Spring 2018	100.00
198	COMMUNITY EDUCATIO	167497	03/08/2018	JODHAN, JULIE	198 R 00 5755 SP 000 0 00 000		Refund for cancelled class for Comm Ed - Spring 2018	120.00
198	COMMUNITY EDUCATIO	167498	03/08/2018	MEYER, LANE	198 R 00 5755 SP 000 0 00 000		Refund for cancelled class for Comm Ed - Spring 2018	100.00
198	COMMUNITY EDUCATIO	167503	03/08/2018	VANNUCCI, KELLY	198 R 00 5755 SP 000 0 00 000		Refund for cancelled class for Comm Ed - Spring 2018	120.00
199	GENERAL FUND	167362	03/01/2018	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000		PCAT Property and Casualty Coverage 3/1/18 - 2/28/19	8,443.00
199	GENERAL FUND	167362	03/01/2018	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000		PCAT Property and Casualty Coverage 3/1/18 - 2/28/19	22,884.00
199	GENERAL FUND	167616	03/27/2018	ARBITRAGE COMPLIANCE SPECIALIST INC	199 A 00 1410 00 000 0 00 000		(1410 ACCT) Arbitrage	4,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Rebate Calculation - Compliance Services for FY2018	
199	GENERAL FUND	20180026	03/30/2018	FISD PAYROLL - TRS DEP	199 E 11 6146 00 101 0 23 805		March 2018 New member adjustment	0.04
199	GENERAL FUND	167660	03/27/2018	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816		PT SERVICES 01/01/2018-02/28/2018	975.25
199	GENERAL FUND	171800703	03/01/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		01/29/18, 01/31/18, 02/06/18, 02/07/18, 02/10/18, 02/12/18 - Physical Therapy and Evaluation Services	487.20
199	GENERAL FUND	171800776	03/22/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		02/15/18, 02/20/18, 02/21/18, 02/28/18 - Physical Therapy and Evaluation Services	446.42
199	GENERAL FUND	171800776	03/22/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		OVER PAYMENT ON 03/01/2018	-1.00
199	GENERAL FUND	171800784	03/27/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		FEBRUARY 2018 - Speech Language Services	3,022.50
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	167368	03/01/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		01/01/2018 - 01/31/2018 - RISO Machine Expenses	48.75
199	GENERAL FUND	167572	03/22/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		02/01/2018 - 02/28/2018 - RISO Machine Expenses	98.92
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	137.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	167370	03/01/2018	READING HORIZONS	199 E 11 6299 00 103 0 11 803	BALES Reading Horizons Online Account (LICENSES)	300.00
199	GENERAL FUND	167505	03/22/2018	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	CHOIR PIANO ACCOMPANIST FOR FJH CHOIR PRACTICES AND PERFORMANCES. FJH-HBB	500.00
199	GENERAL FUND	171800702	03/01/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 02/13/18, 02/15/18, Planning - \$200 Patterson - 02/15/18, Planning - \$150	350.00
199	GENERAL FUND	171800702	03/01/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 02/20/18, 02/22/18, Planning - \$220 Patterson - 02/20/18, 02/22/18, Planning - \$240	460.00
199	GENERAL FUND	171800775	03/22/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 02/26/18, 03/01/18, Planning - \$220 Patterson - 02/26/18, 03/01/18, Planning - \$240	460.00
199	GENERAL FUND	171800787	03/27/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 03/06/18, 03/08/18 - \$150 Patterson - 03/06/18, 03/08/18, ARD - \$220	370.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800787	03/27/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Gomar - 03/07/18 Mayfield - 03/01/18, 03/06/18, 03/08/18, Planning Canalas - 03/01/18, 03/05/18, 03/07/18	450.00
199	GENERAL FUND	171800787	03/27/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Gomar - 03/20/18, 03/22/18, Planning Canalas - 03/19/18, 03/21/18	330.00
199	GENERAL FUND	167648	03/27/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Fountas and Pinnell Classroom Shared Reading	3,380.00
199	GENERAL FUND	167648	03/27/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Fountas and Pinnell Classroom Shared Reading	304.20
199	GENERAL FUND	171800689	03/01/2018	MOFFITT, KRISTIN	199 E 11 6329 00 101 0 11 811	Reimbursement for Expenses	11.37
199	GENERAL FUND	171800724	03/08/2018	DILLON, ALYSSA	199 E 11 6329 00 101 0 25 825	Reimbursement for ESL	97.12
199	GENERAL FUND	167330	03/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	121.60
199	GENERAL FUND	167330	03/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	288.00
199	GENERAL FUND	167330	03/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 6TH GRADE ELA	473.04
199	GENERAL FUND	167435	03/08/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 6TH GRADE ELA	75.60
199	GENERAL FUND	167550	03/22/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 6TH GRADE ELA	68.70
199	GENERAL FUND	167550	03/22/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 6TH GRADE ELA	77.82
199	GENERAL FUND	167642	03/27/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 6TH GRADE ELA	40.02
199	GENERAL FUND	167380	03/01/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	Printer for Gradpoint classroom/MacWilliams	223.45
199	GENERAL FUND	167467	03/08/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	Microsoft program	44.20
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	14.87
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS - TAX REFUND	-0.82
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	26.20
199	GENERAL FUND	167381	03/01/2018	SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	Items for High School Sensory Room	310.00
199	GENERAL FUND	171800675	03/01/2018	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for classroom supplies purchased for Transition Center	26.52
199	GENERAL FUND	171800798	03/28/2018	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	Reimbursement for	29.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800798	03/28/2018	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	classroom purchases Reimbursement for	10.00
199	GENERAL FUND	171800798	03/28/2018	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	classroom purchases Reimbursement for	12.00
199	GENERAL FUND	171800798	03/28/2018	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	classroom purchases Reimbursement for	6.00
199	GENERAL FUND	167312	03/01/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. FJH-HBB	99.00
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Supplies for classrooms, post its	113.70
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Supplies for classrooms, scissors	21.18
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Supplies for classrooms, envelope, zipper	364.65
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket Po for Classroom Supplies	133.90
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket Po for Classroom Supplies	67.95
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket Po for Classroom Supplies	54.20
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket Po for Classroom Supplies	40.50
199	GENERAL FUND	171800689	03/01/2018	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	Reimbursement for Expenses	39.95
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Pendaflex Legal Size Manilla File Jackets - Friday Folders	24.98
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Pendaflex Legal Size Manilla File Jackets - Friday Folders	49.96
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Pendaflex Legal Size Manilla File Jackets - Friday Folders	49.96
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Pendaflex Legal Size Manilla File Jackets - Friday Folders	49.96
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Pendaflex Legal Size Manilla File Jackets -	49.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Friday Folders Pendaflex Legal Size Manilla File Jackets - Friday Folders	49.96
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 101 0 11 811	2 Microphones ATW-T22a-	464.27
199	GENERAL FUND	171800782	03/27/2018	AMAZON	199 E 11 6399 00 101 0 11 811	CDs And Sleeves	109.12
199	GENERAL FUND	171800783	03/27/2018	APPLE, INC	199 E 11 6399 00 101 0 11 811	Apple Quote for 3 Mini DisplayPort to VGA Adapter	81.00
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	175.30
199	GENERAL FUND	167371	03/01/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	Socie - Classroom Supplies	289.99
199	GENERAL FUND	167371	03/01/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	Socie - Classroom Supplies	34.80
199	GENERAL FUND	167632	03/27/2018	DEMCO, INC	199 E 11 6399 00 102 0 11 802	Laminator - Workroom	2,441.25
199	GENERAL FUND	167632	03/27/2018	DEMCO, INC	199 E 11 6399 00 102 0 11 802	Laminator - Workroom	0.00
199	GENERAL FUND	171800753	03/22/2018	DANNENBERG, DEANNA	199 E 11 6399 00 102 0 11 802	Reimburse - SRP Classroom Materials CL KL	24.00
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 00 102 0 11 802	1st Grade Math Small Group Intervention	289.07
199	GENERAL FUND	171800790	03/28/2018	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse - STEAM Day Rockets CL KL	79.67
199	GENERAL FUND	171800790	03/28/2018	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse - Math Interventionist Teaching Materials CL KL	195.80
199	GENERAL FUND	171800790	03/28/2018	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse - STEAM Day Rockets CL KL	56.56
199	GENERAL FUND	167637	03/27/2018	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803	SureCut Die Set- 3D Geometrics	125.00
199	GENERAL FUND	167637	03/27/2018	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803	SureCut Die Set- 3D Geometrics	7.50
199	GENERAL FUND	171800782	03/27/2018	AMAZON	199 E 11 6399 00 103 0 23 816	Sensory Items for student use in Amy Tallman's class at Bales	25.00
199	GENERAL FUND	171800782	03/27/2018	AMAZON	199 E 11 6399 00 103 0 23 816	Sensory Items for	195.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						student use in Amy Tallman's class at Bales		
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS	24.32	
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 11 6399 00 999 0 21 823	Presentation Boards for Genius Hour - GT	180.00	
199	GENERAL FUND	167668	03/27/2018	OPENTIP	199 E 11 6399 00 999 0 21 823	Kaleidoscopes - GT	264.60	
199	GENERAL FUND	167668	03/27/2018	OPENTIP	199 E 11 6399 00 999 0 21 823	Kaleidoscopes - GT	26.36	
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 11 6399 00 999 0 25 825	ESL Headphones	130.67	
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 11 6399 00 999 0 25 825	CREDIT MEMO - SHIPPING	-10.92	
199	GENERAL FUND	167360	03/01/2018	NASCO	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	114.00	
199	GENERAL FUND	167360	03/01/2018	NASCO	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	393.36	
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	CREDIT MEMO - INV 103592446001	-49.16	
199	GENERAL FUND	167347	03/01/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket PO	45.00	
199	GENERAL FUND	167315	03/01/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	13.59	
199	GENERAL FUND	167406	03/08/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	MUSIC FOR 2017-18 SCHOOL YEAR	117.40	
199	GENERAL FUND	167406	03/08/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	MUSIC FOR 2017-18 SCHOOL YEAR	50.40	
199	GENERAL FUND	167406	03/08/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	MUSIC FOR 2017-18 SCHOOL YEAR	141.75	
199	GENERAL FUND	167318	03/01/2018	APPLIED PRACTICE, LTD	199 E 11 6399 14 001 0 11 801	STAAR READING RESOURCE GUIDE-ROMEO AND JULIET	65.00	
199	GENERAL FUND	167318	03/01/2018	APPLIED PRACTICE, LTD	199 E 11 6399 14 001 0 11 801	STAAR READING RESOURCE GUIDE-ROMEO AND JULIET	7.80	
199	GENERAL FUND	167380	03/01/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	toner for the English department FREE SHIPPING	442.92	
199	GENERAL FUND	167451	03/08/2018	MEMBEAN, INC.	199 E 11 6399 14 001 0 11 801	Pilot program for vocabulary subscription for English dept 2/1/18-8/1/18	250.00	
199	GENERAL FUND	167585	03/22/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	Toner for English Department	442.92	
199	GENERAL FUND	167471	03/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	toner for math/science printer FREE SHIPPING	145.94	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	167547	03/22/2018		EAI EDUCATION-DIV OF ERIC ARMIN	199	E 11	6399 17 001 0 11 801		rubber stamps	49.28
199	GENERAL FUND	167547	03/22/2018		EAI EDUCATION-DIV OF ERIC ARMIN	199	E 11	6399 17 001 0 11 801		rubber stamps	7.00
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199	E 11	6399 17 001 0 11 801		OPEN PO FOR MATH DEPT SUPPLIES	228.10
199	GENERAL FUND	167664	03/27/2018		NASCO	199	E 11	6399 17 001 0 11 801		rubber stamps FREE SHIPPING	108.00
199	GENERAL FUND	167705	03/27/2018		XPRESS BUSINESS PRODUCTS	199	E 11	6399 17 001 0 11 801		aaa batteries free shipping	430.05
199	GENERAL FUND	167479	03/08/2018		TEXON II, INC.	199	E 11	6399 19 001 0 11 801		Bath Towels (30 dozen)	1,198.50
199	GENERAL FUND	167479	03/08/2018		TEXON II, INC.	199	E 11	6399 19 001 0 11 801		Bath Towels (30 dozen)	185.00
199	GENERAL FUND	171800711	03/08/2018		BSN SPORTS, LLC	199	E 11	6399 19 041 0 11 841		FJH PE DUMBELL RACK	399.75
199	GENERAL FUND	171800711	03/08/2018		BSN SPORTS, LLC	199	E 11	6399 19 041 0 11 841		FJH PE DUMBELL RACK	25.00
199	GENERAL FUND	167402	03/08/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	93.49
199	GENERAL FUND	167402	03/08/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	5.61
199	GENERAL FUND	167402	03/08/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	27.57
199	GENERAL FUND	167402	03/08/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		015 HS SCIENCE	5.37
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	54.76
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	50.55
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	143.24
199	GENERAL FUND	167471	03/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399 20 001 0 11 801		toner for math/science printer FREE SHIPPING	145.94
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	87.74
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		lab supplies	69.67
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		lab supplies	132.45
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		lab supplies	32.00
199	GENERAL FUND	167667	03/27/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	14.99
199	GENERAL FUND	167667	03/27/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	153.25
199	GENERAL FUND	167667	03/27/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	39.99
199	GENERAL FUND	167674	03/27/2018		READY REFRESH BY NESTLE	199	E 11	6399 20 001 0 11 801		DISTILLED WATER 02/13/18 - 03/12/18	77.89
199	GENERAL FUND	167703	03/27/2018		WARD'S SCIENCE EST LLC	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES FREE SHIPPING	34.04
199	GENERAL FUND	167730	03/28/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	4.16
199	GENERAL FUND	167730	03/28/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	28.73
199	GENERAL FUND	167730	03/28/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	19.64
199	GENERAL FUND	167670	03/27/2018		PITSCO	199	E 11	6399 20 041 0 11 841		SUPPLIES FOR 6TH GRADE SCIENCE LAB.	79.50
199	GENERAL FUND	167670	03/27/2018		PITSCO	199	E 11	6399 20 041 0 11 841		SUPPLIES FOR 6TH GRADE SCIENCE LAB.	7.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800688	03/01/2018		MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	80.41
199	GENERAL FUND	171800732	03/08/2018		KROESEN, JESSICA	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR SCIENCE LAB SUPPLIES... FJH-HBB	44.89
199	GENERAL FUND	171800737	03/08/2018		MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	23.56
199	GENERAL FUND	171800799	03/28/2018		MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	99.81
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES CLASSROOM SUPPLIES	151.33
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES CLASSROOM SUPPLIES	20.99
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	SS SUPPLIES	137.00
199	GENERAL FUND	167338	03/01/2018		HEDGEHOG LEARNING 10-DAY STAAR SCIENCE &	199 E 11 6399 21 041 0 11 841	10 DAY 8TH GRADE SOCIAL STUDIES SSTAAR REVIEW KIT.	249.50
199	GENERAL FUND	167338	03/01/2018		HEDGEHOG LEARNING 10-DAY STAAR SCIENCE &	199 E 11 6399 21 041 0 11 841	10 DAY 8TH GRADE SOCIAL STUDIES SSTAAR REVIEW KIT.	10.95
199	GENERAL FUND	167458	03/08/2018		ONE-STOP TRAVEL SHOP, INC.	199 E 11 6399 21 041 0 11 841	WALL MAPS FOR 8TH GRADE SOCIAL STUDIES.	608.00
199	GENERAL FUND	167380	03/01/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 23 001 0 11 801	Wireless mouse (3) for Health department	21.78
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	PE/HEALTH SUPPLIES FREE SHIPPING	118.83
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	PE/HEALTH SUPPLIES FREE SHIPPING	5.39
199	GENERAL FUND	167667	03/27/2018		OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	PE/HEALTH SUPPLIES FREE SHIPPING	21.98
199	GENERAL FUND	167489	03/08/2018		WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CLASSROOM. HUMAN BODY SYSTEMS	282.04
199	GENERAL FUND	167489	03/08/2018		WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CLASSROOM. HUMAN BODY SYSTEMS	225.96
199	GENERAL FUND	167489	03/08/2018		WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CLASSROOM. HUMAN BODY SYSTEMS	20.23
199	GENERAL FUND	167489	03/08/2018		WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CLASSROOM.	266.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167489	03/08/2018	WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826	HUMAN BODY SYSTEMS SUPPLIES FOR CLASSROOM.	27.50
199	GENERAL FUND	167594	03/22/2018	WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826	HUMAN BODY SYSTEMS SUPPLIES FOR CLASSROOM.	300.36
199	GENERAL FUND	167594	03/22/2018	WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826	HUMAN BODY SYSTEMS SUPPLIES FOR CLASSROOM.	70.66
199	GENERAL FUND	167641	03/27/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826	HUMAN BODY SYSTEMS SUPPLIES FOR CLASSROOM, HUMAN BODY SYSTEMS. FOR TEACHER: KARA OSBORNE	283.60
199	GENERAL FUND	167641	03/27/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CLASSROOM, HUMAN BODY SYSTEMS. FOR TEACHER: KARA OSBORNE	195.84
199	GENERAL FUND	167471	03/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 28 001 0 11 801	TONER FOR WORLD LANGUAGE FREE SHIPPING	168.19
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	253.36
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	35.74
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.86
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	65.93
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY - RETRIEVAL FEE	5.00
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	83.61
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	19.90
199	GENERAL FUND	167445	03/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	51.03
199	GENERAL FUND	167445	03/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	109.72
199	GENERAL FUND	167445	03/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	31.84
199	GENERAL FUND	167535	03/22/2018	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	OPEN P.O. FOR CULINARY SUPPLIES	1,419.88
199	GENERAL FUND	167535	03/22/2018	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	OPEN P.O. FOR CULINARY SUPPLIES	779.11
199	GENERAL FUND	167561	03/22/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	37.23
199	GENERAL FUND	167561	03/22/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	5.37
199	GENERAL FUND	167561	03/22/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	1.98
199	GENERAL FUND	167561	03/22/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	59.08
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	SHELVING FOR CULINARY. TEACHER: MELISSA NOVAK	159.98
199	GENERAL FUND	167653	03/27/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	121.91
199	GENERAL FUND	167653	03/27/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	214.95
199	GENERAL FUND	171800706	03/01/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Open PO Supplies for	38.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Culinary - AMAZON, BEA'S EMBROIDERY	
199	GENERAL FUND	171800788	03/27/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		HAPPY CHEF - 01/30/2018	79.75
199	GENERAL FUND	167325	03/01/2018	DELL COMPUTERS, INC	199 E 11 6399 33 001 0 22 826		REPLACEMENT BATTERY FOR TEACHER LAPTOP	104.99
199	GENERAL FUND	171800779	03/22/2018	WEBB, TRACY	199 E 11 6399 37 041 0 11 826		Open PO Supplies for PLTW Gateway FJH - WALMART 01/17/2018, 02/25/2018, 02/27/2018, 03/04/2018	77.40
199	GENERAL FUND	167450	03/08/2018	MC COY'S BUILDING SUPPLY	199 E 11 6399 38 001 0 22 826		SUPPLIES FOR LAMB & GOAT TRACK FOR AG CLASS	395.80
199	GENERAL FUND	167450	03/08/2018	MC COY'S BUILDING SUPPLY	199 E 11 6399 38 001 0 22 826		SUPPLIES FOR LAMB & GOAT TRACK FOR AG CLASS	233.40
199	GENERAL FUND	167584	03/22/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Open PO Supplies for Floral Design	370.39
199	GENERAL FUND	171800715	03/08/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		Open PO Supplies for Floral Design	67.38
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 38 001 0 22 826		LIFE SIZED STUFFED ANIMALS (DOG)	49.54
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 11 6399 38 001 0 22 826		LIFE SIZED STUFFED ANIMALS (CAT)	24.58
199	GENERAL FUND	171800772	03/22/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		03/19/2018 - SUPPLIES	496.95
199	GENERAL FUND	171800772	03/22/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		03/06/18 - SUPPLIES	412.55
199	GENERAL FUND	171800774	03/22/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		HOBBY LOBBY 03/19/2018	50.87
199	GENERAL FUND	171800774	03/22/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		HOBBY LOBBY 03/19/2018	56.99
199	GENERAL FUND	171800789	03/28/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826		ITEMS PURCHASED FOR FLORAL DESIGN CLASS. TEACHER: SAMANTHA BUFORD	80.09
199	GENERAL FUND	167441	03/08/2018	GRAINGER	199 E 11 6399 40 041 0 11 826		SUPPLIES FOR WOOD SHOP AT THE JUNIOR HIGH	124.26
199	GENERAL FUND	167441	03/08/2018	GRAINGER	199 E 11 6399 40 041 0 11 826		SUPPLIES FOR WOOD SHOP AT THE JUNIOR HIGH	90.08
199	GENERAL FUND	167441	03/08/2018	GRAINGER	199 E 11 6399 40 041 0 11 826		SUPPLIES FOR WOOD SHOP AT THE JUNIOR HIGH	48.24
199	GENERAL FUND	167441	03/08/2018	GRAINGER	199 E 11 6399 40 041 0 11 826		SUPPLIES FOR WOOD SHOP AT THE JUNIOR HIGH	67.75
199	GENERAL FUND	167441	03/08/2018	GRAINGER	199 E 11 6399 40 041 0 11 826		SUPPLIES FOR WOOD SHOP AT THE JUNIOR HIGH	259.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	37.76	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	44.69	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	25.74	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	55.58	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	49.50	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	18.14	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	26.64	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	68.99	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	52.29	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	110.39	
							SCIENCE		
199	GENERAL FUND	167641	03/27/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	65.66	
							SCIENCE		
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 11 6399 43 041 0 11 826	TONER	346.36	
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 11 6399 43 041 0 11 826	CREDIT MEMO - INV	-346.36	
							109589494001		
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	TONER FOR GATEWAY PLTW	72.97	
							MEDICAL DETECTIVES		
							PRINTER		
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	TONER FOR GATEWAY PLTW	94.24	
							MEDICAL DETECTIVES		
							PRINTER		
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	TONER FOR GATEWAY PLTW	94.24	
							MEDICAL DETECTIVES		
							PRINTER		
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	TONER FOR GATEWAY PLTW	94.24	
							MEDICAL DETECTIVES		
							PRINTER		
199	GENERAL FUND	167421	03/08/2018		COLLINS MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Mellophone Mouthpieces	2,310.00	
199	GENERAL FUND	167564	03/22/2018		LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion equipment	119.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167564	03/22/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion equipment	249.90
199	GENERAL FUND	167564	03/22/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion equipment	29.99
199	GENERAL FUND	167564	03/22/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion equipment	35.00
199	GENERAL FUND	167704	03/27/2018	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Yamaha Mixer	2,429.50
199	GENERAL FUND	167305	03/01/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER PROPS AND SET SUPPLIES. FJH-HBB	176.79
199	GENERAL FUND	167305	03/01/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER SOUND ROYALTIES AND FOOD FOR UIL ONE ACT PLAY FINALS. FJH-HBB	99.95
199	GENERAL FUND	167495	03/08/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PLAY SCRIPTS FOR FJH THEATER. FJH-HBB	31.65
199	GENERAL FUND	167586	03/22/2018	SPEECHGEEK	199 E 11 6399 71 041 0 11 841	THE COMPLETE GEEK PLAY SCRIPTS (DIGITAL COPIES)	170.00
199	GENERAL FUND	167628	03/27/2018	CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	DRAMA SCRIPTS	444.00
199	GENERAL FUND	167628	03/27/2018	CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	DRAMA SCRIPTS	27.25
199	GENERAL FUND	167641	03/27/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR FORENSIC SCIENCE CLASSROOM	443.44
199	GENERAL FUND	167703	03/27/2018	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	CLASSROOM SUPPLIES FOR HUMAN BODY SYSTEMS. TEACHER: KARA OSBORNE	127.81
199	GENERAL FUND	167703	03/27/2018	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	CLASSROOM SUPPLIES FOR HUMAN BODY SYSTEMS. TEACHER: KARA OSBORNE	123.13
199	GENERAL FUND	171800700	03/01/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	Supplies for Food Science - WALMART 02/22/18	21.91
199	GENERAL FUND	171800713	03/08/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	KROGER - 03/02/18	5.96
199	GENERAL FUND	171800786	03/27/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	KROGER - 03/20/18	19.44
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 11 6399 SL 041 0 11 841	HEADPHONES FOR SPANISH DEPARTMENT	228.99
199	GENERAL FUND	167380	03/01/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	2 Printers for high school campus	2,402.76
199	GENERAL FUND	167380	03/01/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	15FT C2G SEL VGA VIDEO CABLE	64.90
199	GENERAL FUND	167585	03/22/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Printer for world language department.	230.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	Clorox Cleaning Wipes - 90 Count - Resealable Package - Fresh Scent (6 Packs)	89.58
199	GENERAL FUND	171800705	03/01/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 001 0 11 801	Hp Power cords for laptop computer	129.52
199	GENERAL FUND	171800714	03/08/2018	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	GLOBAL DIGITAL CITIZEN FOUNDATION AUTO RENEWAL	108.00
199	GENERAL FUND	171800730	03/08/2018	HALL, MADELIN	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT FOR MADELIN HALL FOR FEBRUARY 1-28, 2018. FJH-HBB	23.80
199	GENERAL FUND	171800791	03/28/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	80.35
199	GENERAL FUND	171800667	03/01/2018	BROWN, ROBERT	199 E 11 6495 70 001 0 11 822	Reimbursement for Meals and Convention Registration and Dues for TMEA Convention	50.00
199	GENERAL FUND	171800674	03/01/2018	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	Reimbursement for TMEA dues and convention fees	50.00
199	GENERAL FUND	171800665	03/01/2018	ABBOTT, JASON	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA Convention	50.00
199	GENERAL FUND	171800666	03/01/2018	BENNETT, SARAH	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA Convention Fee and Dues	50.00
199	GENERAL FUND	171800685	03/01/2018	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA Convention expenses	50.00
199	GENERAL FUND	167653	03/27/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811	216 WW	47.96
199	GENERAL FUND	171800738	03/08/2018	MIGL, LAURA	199 E 11 6499 00 101 0 11 811	Reimbursement of Emergency clothes for clinic	23.88
199	GENERAL FUND	167526	03/22/2018	STANLEY, EMILY	199 E 11 6499 00 101 0 25 811	Reimbursement for ESL Certificate	78.00
199	GENERAL FUND	171800750	03/22/2018	BODE, SUSAN	199 E 11 6499 00 102 0 11 802	Reimburse - Classroom Snacks CL KL	14.85
199	GENERAL FUND	167672	03/27/2018	RADKIDS INC.	199 E 11 6499 RA 999 0 11 813	RECERTIFICATION 02/01/2018 - 02/01/2019	825.00
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	12.76
199	GENERAL FUND	167561	03/22/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	207.99
199	GENERAL FUND	167653	03/27/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	34.76
199	GENERAL FUND	167578	03/22/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	03/01/2018 - 03/31/2018	274.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- Ricoh DD6650P Configurable PTO Lease Agreement	
199	GENERAL FUND	167321	03/01/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	80.61
199	GENERAL FUND	167321	03/01/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	49.60
199	GENERAL FUND	167321	03/01/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	173.50
199	GENERAL FUND	167353	03/01/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 801		Tumblebooks cloud access, 1 YR SUB	654.00
199	GENERAL FUND	167353	03/07/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 801		Tumblebooks cloud access, 1 YR SUB	-654.00
199	GENERAL FUND	167447	03/08/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 801		Tumblebooks cloud access, 1 YR SUB	645.00
199	GENERAL FUND	167538	03/22/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	126.32
199	GENERAL FUND	167563	03/22/2018	LEXISNEXIS	199 E 12 6329 00 001 0 99 801		LAW DATABASE 3/1/18-6/30/18	300.00
199	GENERAL FUND	167567	03/22/2018	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801		online research platform subscription 11/06/17-05/06/18	252.00
199	GENERAL FUND	167619	03/27/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	97.34
199	GENERAL FUND	167619	03/27/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	60.14
199	GENERAL FUND	167619	03/27/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	135.85
199	GENERAL FUND	167619	03/27/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	15.19
199	GENERAL FUND	167619	03/27/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		OPEN PO FOR BOOKS, DVDS, CDS	64.94
199	GENERAL FUND	167310	03/01/2018	REPORTER NEWS	199 E 12 6329 00 041 0 99 841		REPORTER NEWS SUBSCRIPTION RENEWAL FOR FJH LIBRARY. FJH-HBB RENEWAL- MARCH 1, 2018 THRU FEBRUARY 28, 2019	35.00
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 12 6399 00 104 0 99 804		Baseplate for building bricks for WS Library's	26.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 12 6399 00 104 0 99 804	MakerSpace department Baseplate for building bricks for WS Library's MakerSpace department	79.98
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	109.41
199	GENERAL FUND	167577	03/22/2018	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	Ricoh Printer Ink Supplies	104.21
199	GENERAL FUND	167577	03/22/2018	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	Ricoh Printer Ink Supplies	68.50
199	GENERAL FUND	167621	03/27/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	ASTROBRIGHT COVVER - CELESETIAL BLUE	773.20
199	GENERAL FUND	171800739	03/08/2018	MILLER, KRISTIN	199 E 12 6411 00 041 0 99 841	TCEA FINAL TRAVEL, AUSTIN, TX. FEBRUARY 5-9, 2018 FJH-HBB	154.00
199	GENERAL FUND	167690	03/27/2018	TASA	199 E 12 6411 00 101 0 99 811	Registration for Amy Boyer for TASA/ Chevron Leadership Forum	65.00
199	GENERAL FUND	171800805	03/28/2018	WYBLE, SHAWN	199 E 12 6411 00 103 0 99 803	TCEA Final Travel - Shawn Wyble February 5-9, 2018	294.50
199	GENERAL FUND	167719	03/28/2018	KING, JACLYN	199 E 12 6411 00 998 0 99 812	Mileage & Parking Reimbursement	99.50
199	GENERAL FUND	167326	03/01/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 13 6411 00 001 0 11 801	LEGAL ISSUES FOR CHEERLEADER AND DRILL TEAM WORKSHOP 2/2/18	370.00
199	GENERAL FUND	171800681	03/01/2018	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	TCEA Conference-Austin-2/5-2/7 /18 HS JH	528.90
199	GENERAL FUND	171800720	03/08/2018	CATES, DARLENE	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL FOR TCEA- AUSTIN, TX FEBRUARY 5--9, 2018 FJH-HBB	332.00
199	GENERAL FUND	171800672	03/01/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse Travel Expenses - CL KL	37.20
199	GENERAL FUND	171800758	03/22/2018	LEIGHTON, CANDACE	199 E 13 6411 00 102 0 11 802	Mileage Reimbursement - Region IV Conference CL KL	37.20
199	GENERAL FUND	167717	03/28/2018	HYATT PLACE DALLAS ARLINGTON	199 E 13 6411 00 999 0 21 823	Destination Imagination April 6 - 7, 2018	136.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	171800791	03/28/2018		CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement	38.10
199	GENERAL FUND	171800791	03/28/2018		CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement	38.10
199	GENERAL FUND	171800791	03/28/2018		CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement	38.10
199	GENERAL FUND	167483	03/08/2018		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	167427	03/08/2018		EDUCATION WEEK	199 E 21 6329 00 999 0 99 818		Education Week ACCT #: 002134823	89.94
199	GENERAL FUND	167380	03/01/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		TONER FOR CTE OFFICE. ORDERED BY JANE PEARCE	94.37
199	GENERAL FUND	167380	03/01/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		TONER FOR CTE OFFICE. ORDERED BY JANE PEARCE	103.79
199	GENERAL FUND	167380	03/01/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		TONER FOR CTE OFFICE. ORDERED BY JANE PEARCE	103.79
199	GENERAL FUND	167380	03/01/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		TONER FOR CTE OFFICE. ORDERED BY JANE PEARCE	103.78
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	60.81
199	GENERAL FUND	167403	03/08/2018		806 TECHNOLOGIES, INC	199 E 21 6399 00 999 0 99 813		Plan4Learning for 6 campuses	3,000.00
199	GENERAL FUND	167640	03/27/2018		FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813		Planner refill	7.95
199	GENERAL FUND	167640	03/27/2018		FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813		Planner refill	37.95
199	GENERAL FUND	167640	03/27/2018		FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813		Planner refill	6.99
199	GENERAL FUND	167640	03/27/2018		FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813		Planner refill	-1.59
199	GENERAL FUND	167640	03/27/2018		FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813		Planner refill	-7.59
199	GENERAL FUND	167348	03/01/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816		067 SPED	42.44
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816		CREDIT MEMO - INV 995799871001	-113.99
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816		Blanket PO - Office Supplies for Special Education Office	60.49
199	GENERAL FUND	167456	03/08/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816		Blanket PO - Office Supplies for Special Education Office	4.79
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816		Blanket PO - Office Supplies for Special Education Office	629.97
199	GENERAL FUND	167629	03/27/2018		CTAT	199 E 21 6411 00 001 0 22 826		EARLY BIRD REGISTRATION TO CTAT SUMMER	335.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CONFERENCE & CTE TRAINING INSTITUTE FOR: SUSAN KIRKPATRICK 7/23-26/18	
199	GENERAL FUND	167629	03/27/2018	CTAT	199 E 21 6411 00 001 0 22 826		EARLY BIRD REGISTRATION TO CTAT SUMMER CONFERENCE & CTE TRAINING INSTITUTE FOR: SUSAN KIRKPATRICK 7/23-26/18	145.00
199	GENERAL FUND	171800684	03/01/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826		CHECK REQUEST FOR TRAVEL TO CTAT MID WINTER MEETING - GALVESTON, TEXAS FOR: SUSAN KIRKPATRICK	97.50
199	GENERAL FUND	171800684	03/01/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826		FINAL TRAVEL FOR SUSAN KIRKPATRICK TO, PLTW CONFERENCE IN DALLAS, TEXAS	335.42
199	GENERAL FUND	167629	03/27/2018	CTAT	199 E 21 6495 00 001 0 22 826		CTAT MEMBERSHIP DUES FOR, SUSAN KIRKPATRICK	175.00
199	GENERAL FUND	167580	03/22/2018	SAM'S CLUB	199 E 21 6495 00 999 0 23 816		Sams Club Membership - Kristen Downing Membership #: 3413344507868	40.00
199	GENERAL FUND	171800754	03/22/2018	DAUGHERTY, STACY	199 E 21 6495 00 999 0 99 818		Snag It Reimbursement	7.49
199	GENERAL FUND	171800773	03/22/2018	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813		Grading Lunch - Gringo's March 8, 2018	98.91
199	GENERAL FUND	167573	03/22/2018	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810		12/30/2017 - 03/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	167573	03/22/2018	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810		12/30/2017 - 03/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	167573	03/22/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810		12/30/2017 - 03/29/2018 - BALES POSTAGE METER	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167573	03/22/2018		PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	LEASE 12/30/2017 - 03/29/2018 - BALES POSTAGE METER	0.00
199	GENERAL FUND	167573	03/22/2018		PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	LEASE 12/30/2017 - 03/29/2018 - BALES POSTAGE METER	273.00
199	GENERAL FUND	167573	03/22/2018		PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	LEASE 12/30/2017 - 03/29/2018 - BALES POSTAGE METER	0.00
199	GENERAL FUND	167310	03/01/2018		REPORTER NEWS	199 E 23 6329 00 041 0 99 841	LEASE SUBSCRIPTION RENEWAL FOR FJH FRONT OFFICE NEWSPAPER. FJH-HBB RENEWAL- MARCH 1, 2018 THRU FEBRUARY 28, 2019	35.00
199	GENERAL FUND	171800670	03/01/2018		CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reimburse Instructional Materials - CL KL	84.67
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner FREE SHIPPING	91.61
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner FREE SHIPPING	113.24
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner FREE SHIPPING	113.24
199	GENERAL FUND	167585	03/22/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner FREE SHIPPING	113.22
199	GENERAL FUND	167667	03/27/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	6.29
199	GENERAL FUND	167667	03/27/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	23.08
199	GENERAL FUND	167667	03/27/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	21.59
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	54.20
199	GENERAL FUND	171800689	03/01/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Teacher Supplies and Treats -Focused Learning	18.00
199	GENERAL FUND	171800692	03/01/2018		PORTELANCE, HEATHER	199 E 23 6399 00 101 0 99 811	Reimbursement for Printing costs	36.37
199	GENERAL FUND	171800698	03/01/2018		AMAZON	199 E 23 6399 00 101 0 99 811	Hard Floor Clear Chair mat	54.69
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Printer cartridges for office copier	98.06
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Printer cartridges for office copier	314.16
199	GENERAL FUND	167570	03/22/2018		OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Printer cartridges for office copier	98.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	REPLACEMENT TONER CE411A	98.06
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Printer cartridges for office copier	-98.06
199	GENERAL FUND	171800678	03/01/2018	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Hotel Reimbursement/miles/meals /parking to attend State Swim and Dive competition in Austin	432.22
199	GENERAL FUND	171800727	03/08/2018	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Reimbursement for miles/meals for Academic Decathlon State meet in San Antonio	230.00
199	GENERAL FUND	171800731	03/08/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR FEBRUARY - HS KK	17.00
199	GENERAL FUND	167580	03/22/2018	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	Sams Club Membership - Mary Sanders Membership #: 3413344507868	40.00
199	GENERAL FUND	167580	03/22/2018	SAM'S CLUB	199 E 23 6495 00 104 0 99 804	Sams Club Membership - Hope Coburn Membership #: 3413344507868	40.00
199	GENERAL FUND	167514	03/22/2018	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badges CL KL	20.00
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	167341	03/01/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Oral Language Test Record w/ISR	88.90
199	GENERAL FUND	167341	03/01/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Oral Language Test Record w/ISR	10.00
199	GENERAL FUND	167367	03/01/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & GFTA-3	146.20
199	GENERAL FUND	167367	03/01/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & GFTA-3	176.00
199	GENERAL FUND	167367	03/01/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & GFTA-3	19.33
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2 Preschool Form	126.00
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	79.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	CASL-2 Preschool Form Testing/Protocols -	79.00
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	CASL-2 Preschool Form Testing/Protocols -	28.40
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	CASL-2 Preschool Form Testing/Protocols - ASRS	126.00
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	126.00
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	126.00
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	126.00
199	GENERAL FUND	167595	03/22/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	50.40
199	GENERAL FUND	171800778	03/22/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 Teacher Rating Scales - Preschool 2-5	42.65
199	GENERAL FUND	171800778	03/22/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 Teacher Rating Scales - Preschool 2-5	10.00
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Choice Sheet supplies	134.90
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Choice Sheet supplies	107.92
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Choice Sheet supplies	40.47
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Choice Sheet supplies	42.40
199	GENERAL FUND	167460	03/08/2018	PSA	199 E 33 6219 00 001 0 23 816	AUGUST 2017 - Nursing Services	447.72
199	GENERAL FUND	167460	03/08/2018	PSA	199 E 33 6219 00 001 0 23 816	DECEMBER 2017 - Nursing Services	210.00
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	293.75
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	235.00
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	235.00
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	188.00
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	235.00
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	235.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Services	
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing	235.00
						Services	
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing	235.00
						Services	
199	GENERAL FUND	167639	03/27/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing	235.00
						Services	
199	GENERAL FUND	167374	03/01/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Fill in order for all	931.44
						clinics	
199	GENERAL FUND	167319	03/01/2018	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Bus/vehicle keys &	35.00
						locksmith service	
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	03/01/2018 - 03/31/2018	120.67
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	167331	03/01/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new	1,575.00
						hire	
						physicals/pre-employment	
						& TXDOT physicals	
199	GENERAL FUND	167337	03/01/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	January 2018- EZ Tags	856.70
						for use on Beltway 8,	
						Hardy Toll Road &	
						Westpark tollways	
199	GENERAL FUND	167349	03/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for	25.50
						vehicle state	
						inspections for	
						maintenance vehicles	
199	GENERAL FUND	167349	03/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for	25.50
						vehicle state	
						inspections for	
						maintenance vehicles	
199	GENERAL FUND	167349	03/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	25.50
						inspections for	
						maintenance vehicles	
199	GENERAL FUND	167397	03/06/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Blanket PO for all bus &	407.75
						white fleet	
						registration/inspection	
						stickers	
199	GENERAL FUND	167404	03/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	CREDIT MEMO	-105.00
199	GENERAL FUND	167404	03/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services	37.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for shop employees	
199	GENERAL FUND	167404	03/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services	37.13
						for shop employees	
199	GENERAL FUND	167404	03/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services	89.38
						for shop employees	
199	GENERAL FUND	167436	03/08/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire	427.00
						physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	167446	03/08/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
						Vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	167562	03/22/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
						Vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	167562	03/22/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
						Vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	167562	03/22/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
						Vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	167614	03/27/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	246.13
						Blanket PO for purchase of diesel fuel	
199	GENERAL FUND	167334	03/01/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,161.42
						Blanket PO for purchase of diesel fuel	
199	GENERAL FUND	167552	03/22/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	7,032.65
						reimbursement for unleaded fuel - golf trip - didn't fuel pre-trip M-71	
199	GENERAL FUND	171800680	03/01/2018	HARRIS, SETH	199 E 34 6311 GA 903 0 99 815	Oils & Lubes for buses & white fleet	20.01
						Blanket PO for Propane fuel for buses	
199	GENERAL FUND	167472	03/08/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO for Propane fuel for buses	1,394.80
						Blanket PO for Propane fuel for buses	
199	GENERAL FUND	167434	03/08/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	2,452.94
						Blanket PO for Propane fuel for buses	
199	GENERAL FUND	167434	03/08/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	6,585.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	fuel for buses Shop stock & parts for vehicle repairs as needed	63.27
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	20.99
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	8.49
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORG INVOICE 1574-323217	-19.53
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	47.74
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	211.63
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	12.49
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	102.46
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	46.76
199	GENERAL FUND	167364	03/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.88
199	GENERAL FUND	167365	03/01/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	325.14
199	GENERAL FUND	167373	03/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	56.56
199	GENERAL FUND	167373	03/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	332.73
199	GENERAL FUND	167373	03/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	78.72
199	GENERAL FUND	167391	03/01/2018	WOOD ALTERNATOR & STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Radiators & radiator parts	765.00
199	GENERAL FUND	167417	03/08/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs &	1,006.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167568	03/22/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	112.35
199	GENERAL FUND	167568	03/22/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	48.37
199	GENERAL FUND	167568	03/22/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	51.68
199	GENERAL FUND	167568	03/22/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	98.89
199	GENERAL FUND	167654	03/27/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	197.92
199	GENERAL FUND	167665	03/27/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	146.68
199	GENERAL FUND	167665	03/27/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	158.94
199	GENERAL FUND	167665	03/27/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	50.68
199	GENERAL FUND	167665	03/27/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	75.95
199	GENERAL FUND	167665	03/27/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	25.11
199	GENERAL FUND	167671	03/27/2018		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus/vehicle repairs	51.72
199	GENERAL FUND	167699	03/27/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	468.70
199	GENERAL FUND	167699	03/27/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	278.84
199	GENERAL FUND	167684	03/27/2018		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	2,137.08
199	GENERAL FUND	167332	03/01/2018		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	8.09
199	GENERAL FUND	167354	03/01/2018		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	109.39
199	GENERAL FUND	167354	03/01/2018		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	109.39
199	GENERAL FUND	167354	03/07/2018		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	-109.39
199	GENERAL FUND	167354	03/07/2018		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	-109.39
199	GENERAL FUND	167443	03/08/2018		HOME DEPOT	199 E 34 6319 00 903 0 99 815	Blanket PO for misc	74.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies for shop & vehicles	
199	GENERAL FUND	167448	03/08/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	109.39
199	GENERAL FUND	167405	03/08/2018	ALLDATA	199 E 34 6329 00 903 0 99 815	Online subscription for all vehicle/bus service/repair manuals. 1 yr	975.00
199	GENERAL FUND	167362	03/01/2018	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	PCAT Property and Casualty Coverage 3/1/18 - 2/28/19	22,884.00
199	GENERAL FUND	167580	03/22/2018	SAM'S CLUB	199 E 34 6495 00 903 0 99 815	Sams Club Membership - Lezlie Cruz Membership #: 3413344507868	40.00
199	GENERAL FUND	167422	03/08/2018	COPY DR	199 E 34 6499 00 903 0 99 815	Vinyl Banner 4' x 8' hiring bus drivers	192.00
199	GENERAL FUND	171800686	03/01/2018	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	reimbursement for breakfast refreshments for drivers & monitors (Morning Donuts - Pearland)	45.00
199	GENERAL FUND	167359	03/01/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	163.80
199	GENERAL FUND	167663	03/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	209.00
199	GENERAL FUND	167663	03/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	193.50
199	GENERAL FUND	167387	03/01/2018	UHAUL	199 E 36 6269 00 001 0 91 821	CITATION	1.50
199	GENERAL FUND	167387	03/01/2018	UHAUL	199 E 36 6269 00 001 0 91 821	CITATION	1.50
199	GENERAL FUND	167387	03/01/2018	UHAUL	199 E 36 6269 00 001 0 91 821	CITATION	1.50
199	GENERAL FUND	167387	03/01/2018	UHAUL	199 E 36 6269 00 001 0 91 821	CITATION	1.50
199	GENERAL FUND	167387	03/01/2018	UHAUL	199 E 36 6269 00 001 0 91 821	CITATION	1.50
199	GENERAL FUND	167387	03/01/2018	UHAUL	199 E 36 6269 00 001 0 91 821	CITATION	1.50
199	GENERAL FUND	171800769	03/22/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	OFFICIAL PAY	8,000.00
199	GENERAL FUND	171800769	03/22/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	OFFICIAL PAY	2,000.00
199	GENERAL FUND	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HELMET RECON	13,251.26
199	GENERAL FUND	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HELMET RECON	5,112.00
199	GENERAL FUND	166845	03/27/2018	UTMB HEALTH	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING SERVICES AT JUNIOR HIGH AUG- OCT & NOV-JAN	-12,500.00
199	GENERAL FUND	167701	03/27/2018	UTMB HEALTH	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING SERVICES AT JUNIOR HIGH	6,250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							(FEB - APRIL)	
199	GENERAL FUND	167685	03/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		PRINTER REPLACEMENT	1,772.31
199	GENERAL FUND	167685	03/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		PRINTER REPLACEMENT	566.60
199	GENERAL FUND	171800699	03/01/2018	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		Basketball Supplies	375.00
199	GENERAL FUND	171800699	03/01/2018	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		Basketball Supplies	23.00
199	GENERAL FUND	171800699	03/01/2018	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		Basketball Supplies	85.00
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	53.00
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	24.00
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	89.98
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	19.50
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821		FJH BOYS CROSS COUNTRY CLOCK AND COACH'S RAIN GEAR	279.99
199	GENERAL FUND	167647	03/27/2018	GILMAN GEAR	199 E 36 6399 55 001 0 91 821		FOOTBALL SUPPLIES	629.78
199	GENERAL FUND	171800792	03/28/2018	CROCKER, JAMES	199 E 36 6399 55 001 0 91 821		Laundry soap for locker room FHS- AR	27.91
199	GENERAL FUND	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 60 001 0 91 821		SOFTBALL SUPPLIES	285.98
199	GENERAL FUND	167443	03/08/2018	HOME DEPOT	199 E 36 6399 63 001 0 91 821		Home Depot - HS Athletics	97.80
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821		BOYS TRACK EQUIPMENT AND COACH'S APPAREL	597.00
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821		BOYS TRACK EQUIPMENT AND COACH'S APPAREL	96.51
199	GENERAL FUND	167329	03/01/2018	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821		GIRLS TRACK SUPPLIES	425.00
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	639.80
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	69.50
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	21.50
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	24.50
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	299.50
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	49.50
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	64.50
199	GENERAL FUND	167615	03/27/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	73.86
199	GENERAL FUND	167649	03/27/2018	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		CREDIT MEMO	-10.00
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	40.77
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	101.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	167679	03/27/2018		SCHOOL HEALTH CORP	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	190.65
199	GENERAL FUND	167679	03/27/2018		SCHOOL HEALTH CORP	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	189.00
199	GENERAL FUND	171800782	03/27/2018		AMAZON	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	94.87
199	GENERAL FUND	171800782	03/27/2018		AMAZON	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	92.85
199	GENERAL FUND	167615	03/27/2018		ALERT SERVICES, INC	199	E	36	6399	65	041	0	91	821	TRAINING SUPPLIES	10.90
199	GENERAL FUND	167615	03/27/2018		ALERT SERVICES, INC	199	E	36	6399	65	041	0	91	821	TRAINING SUPPLIES	1.30
199	GENERAL FUND	167615	03/27/2018		ALERT SERVICES, INC	199	E	36	6399	65	041	0	91	821	TRAINING SUPPLIES	2.50
199	GENERAL FUND	167615	03/27/2018		ALERT SERVICES, INC	199	E	36	6399	65	041	0	91	821	TRAINING SUPPLIES	5.90
199	GENERAL FUND	167615	03/27/2018		ALERT SERVICES, INC	199	E	36	6399	65	041	0	91	821	TRAINING SUPPLIES	12.50
199	GENERAL FUND	167615	03/27/2018		ALERT SERVICES, INC	199	E	36	6399	65	041	0	91	821	TRAINING SUPPLIES	13.66
199	GENERAL FUND	167649	03/27/2018		HENRY SCHEIN, INC	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	25.00
199	GENERAL FUND	167649	03/27/2018		HENRY SCHEIN, INC	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	22.90
199	GENERAL FUND	167649	03/27/2018		HENRY SCHEIN, INC	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	28.18
199	GENERAL FUND	167679	03/27/2018		SCHOOL HEALTH CORP	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	31.35
199	GENERAL FUND	171800782	03/27/2018		AMAZON	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	20.28
199	GENERAL FUND	171800782	03/27/2018		AMAZON	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	19.85
199	GENERAL FUND	171800711	03/08/2018		BSN SPORTS, LLC	199	E	36	6399	66	041	0	91	821	VOLLEYBALL EQUIPMENT	127.50
199	GENERAL FUND	171800711	03/08/2018		BSN SPORTS, LLC	199	E	36	6399	66	041	0	91	821	VOLLEYBALL EQUIPMENT	21.00
199	GENERAL FUND	171800711	03/08/2018		BSN SPORTS, LLC	199	E	36	6399	66	041	0	91	821	VOLLEYBALL EQUIPMENT	48.75
199	GENERAL FUND	171800711	03/08/2018		BSN SPORTS, LLC	199	E	36	6399	66	041	0	91	821	VOLLEYBALL EQUIPMENT	345.50
199	GENERAL FUND	167566	03/22/2018		MUSIC AND ARTS CENTERS	199	E	36	6399	70	001	0	99	822	Harmon Mutes	59.98
199	GENERAL FUND	167566	03/22/2018		MUSIC AND ARTS CENTERS	199	E	36	6399	70	001	0	99	822	Harmon Mutes	137.94
199	GENERAL FUND	167369	03/01/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	2,132.00
199	GENERAL FUND	167657	03/27/2018		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	17.31
199	GENERAL FUND	167398	03/06/2018		WORTHINGTON RENAISSANCE FORT WORTH HOTEL	199	E	36	6411	70	001	0	99	822	Expenses for ABA Convention Band GD	408.00
199	GENERAL FUND	171800667	03/01/2018		BROWN, ROBERT	199	E	36	6411	70	001	0	99	822	Reimbursement for Meals and Convention Registration and Dues for TMEA Convention	196.00
199	GENERAL FUND	171800674	03/01/2018		DICK, GREGORY	199	E	36	6411	70	001	0	99	822	Reimbursement for TMEA dues and convention fees	350.00
199	GENERAL FUND	171800793	03/28/2018		DICK, GREGORY	199	E	36	6411	70	001	0	99	822	Reimbursement for ABA Convention	374.00
199	GENERAL FUND	171800665	03/01/2018		ABBOTT, JASON	199	E	36	6411	70	041	0	99	822	Reimbursement for TMEA Convention	368.00
199	GENERAL FUND	171800666	03/01/2018		BENNETT, SARAH	199	E	36	6411	70	041	0	99	822	Reimbursement for TMEA Convention Fee and Dues	60.00
199	GENERAL FUND	171800685	03/01/2018		LANDFRIED, THOMAS	199	E	36	6411	70	041	0	99	822	Reimbursement for TMEA	406.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 36 6412 00 001 0 22 826	Convention expenses online registration for Science and Engineering Fair of Houston registration	245.00
199	GENERAL FUND	167420	03/08/2018	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF "WARM UP" DISTRICT MEET 3/21/18	400.00
199	GENERAL FUND	167423	03/08/2018	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF MEET 3/7/18	175.00
199	GENERAL FUND	167438	03/08/2018	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	GIRLS GOLF DISTRICT MEET 3/27-28/18	790.00
199	GENERAL FUND	167726	03/28/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 00 001 0 91 821	TRACK ENTRY MEET 3-30-18 (URGENT CHECK NEEDED BY THURSDAY 3-29-18) FHS-AR	20.00
199	GENERAL FUND	167115	03/07/2018	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Judge & Entry fee for South Texas NFL meet	-200.00
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 36 6412 00 041 0 99 841	REGISTRATION FOR FJH PARTICIPANTS FOR THE SCIENCE AND ENGINEERING FAIR OF HOUSTON. FEB 23-24, 2018	280.00
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 36 6412 20 001 0 99 801	online registration for Science and Engineering Fair of Houston registration	770.00
199	GENERAL FUND	167361	03/01/2018	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 69 001 0 99 801	UIL International Fees at Needville, TX on 2/17/18 NO SHIPPING	656.00
199	GENERAL FUND	167506	03/22/2018	BALCH, KRISTEN	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET, CLEAR LAKE HIGH SCHOOL, 3/24/2018 HS JH	31.00
199	GENERAL FUND	167507	03/22/2018	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET, CLEAR LAKE HIGH SCHOOL, 3/24/2018 HS JH	59.00
199	GENERAL FUND	167512	03/22/2018	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET, CLEAR LAKE HS, 3/24/18 HS JH	80.00
199	GENERAL FUND	167519	03/22/2018	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET, CLEAR LAKE HIGH SCHOOL, 3/24/2018 HS JH	38.00
199	GENERAL FUND	167521	03/22/2018	REED, KEVIN	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET, CLEAR	31.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	167525	03/22/2018	SICURO, JENNIFER	199 E 36 6412 69 001 0 99 801	LAKE HIGH SCHOOL, 3/24/2018 HS JH UIL District Meet Clear Lake HS-March 24, 2018 HS JH	38.00
199	GENERAL FUND	167531	03/22/2018	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET, CLEAR LAKE HS, 3/24/18 HS JH	88.00
199	GENERAL FUND	167533	03/22/2018	WOODLEY, ELIZABETH	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET, CLEAR LAKE HIGH SCHOOL, 3/24/2018 HS JH	17.00
199	GENERAL FUND	167706	03/28/2018	BORNE, CALE	199 E 36 6412 69 001 0 99 801	UIL District Meet, Clear Lake, 3/24/18 HS JH	38.00
199	GENERAL FUND	167678	03/27/2018	SANTA FE JUNIOR HIGH	199 E 36 6412 69 041 0 99 841	REGISTRATION FOR FJH UIL ACADEMIC MEET	606.40
199	GENERAL FUND	167297	03/01/2018	SHADOW CREEK HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	ENTRY FOR PERCUSSION AT SHADOW CREEK FESTIVAL 03/03/18	350.00
199	GENERAL FUND	167576	03/22/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Contest Entry Fee - Non-Varsity	555.00
199	GENERAL FUND	167576	03/22/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Contest Entry Fee - Varsity	560.00
199	GENERAL FUND	167576	03/22/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Contest Entry Fee - Sub Non-Varsity	555.00
199	GENERAL FUND	167582	03/22/2018	SHSU BANDS	199 E 36 6412 70 001 0 99 822	SHSU Band Festival Entry Fee (May 2018)	850.00
199	GENERAL FUND	167582	03/22/2018	SHSU BANDS	199 E 36 6412 70 001 0 99 822	SHSU Band Festival Entry Fee (May 2018)	850.00
199	GENERAL FUND	167710	03/28/2018	GAYLORD TEXAN	199 E 36 6412 NT 001 0 22 830	HOTEL CHARGE FOR GAYLORD TEXAS RESORT MAY 09-13, 2018. BPA NATIONAL COMPETITION. TEACHER: LISA SARGENT CTE DB	1,694.88
199	GENERAL FUND	171800763	03/22/2018	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	MEAL REQUEST FOR BPA NATIONAL COMPETITION, IN DALLAS TX. 1 TEACHER & 1 STUDENT: TEACHER LISA SARGENT	228.00
199	GENERAL FUND	167709	03/28/2018	EMBASSY SUITES	199 E 36 6412 NT 001 0 99 830	USAD Natl Comp, Frisco, TX, 4/17-4/21/18 HS JH	2,406.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167720	03/28/2018		LEWIS, FRED II	199 E 36 6412 NT 001 0 99 830	USAD Natl Comp, Frisco, TX 4/17-4/21/18 HS JH	609.00
199	GENERAL FUND	167508	03/22/2018		BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	MEALS FOR HOSA STATE COMPETITION, GRAPEVINE TEXAS HS CTE/DB	880.00
199	GENERAL FUND	167511	03/22/2018		GAYLORD TEXAN	199 E 36 6412 ST 001 0 22 826	HOTEL CHARGES FOR HOSA STATE COMPETITION, GRAPEVINE, TEXAS.	191.53
199	GENERAL FUND	167511	03/22/2018		GAYLORD TEXAN	199 E 36 6412 ST 001 0 22 826	HOTEL CHARGES FOR HOSA STATE COMPETITION, GRAPEVINE TEXAS	2,298.36
199	GENERAL FUND	167517	03/22/2018		MARTIN, HEATHER	199 E 36 6412 ST 001 0 22 826	CHECK REQUEST FOR MEALS FOR HOSA STATE COMPETITION, GRAPEVINE TEXAS HS CTE/HS	54.00
199	GENERAL FUND	167518	03/22/2018		NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	TEACHER/STUDENT MEALS FOR FCCLA STATE COMPETITION IN DALLAS, TEXAS... 2 TEACHERS/15 STUDENTS/BUS DRIVERS. HS CTE/DB	1,404.00
199	GENERAL FUND	167523	03/22/2018		SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	HOTEL CHARGES FOR FCCLA STATE COMPETITION. 2 TEACHERS: MELISSA NOVAK & BROOKE HOLTVLUWER/1 BUS DRIVER HS CTE/DB	4,156.95
199	GENERAL FUND	167527	03/22/2018		TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	MEALS FOR STATE COMPETITION - SKILLS USA - CORPUS CHRISTI, TEXAS HS CTE/DB	1,766.00
199	GENERAL FUND	167636	03/27/2018		EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	BPA TRIP TO STATE COMPETITION IN CORPUS CHRISTI - MINI VANS FOR TEACHER: LISA SARGENT - FEB 28-MAR 3	156.00
199	GENERAL FUND	167636	03/27/2018		EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	BPA TRIP TO STATE COMPETITION IN CORPUS CHRISTI. RENTAL OF MINI VANS FOR TEACHER: LISA	156.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167651	03/27/2018	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 ST 001 0 22 826	SARGENT - FEB 28-MAR 3 SPONSOR REGISTRATION FOR STATE HOSA COMPETITION. TEACHERS: HEATHER MARTIN & CARLA BURRIS. 4/12/18	25.00
199	GENERAL FUND	167651	03/27/2018	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 ST 001 0 22 826	SPONSOR REGISTRATION FOR STATE HOSA COMPETITION. TEACHERS: HEATHER MARTIN & CARLA BURRIS. 4/12/18	50.00
199	GENERAL FUND	167651	03/27/2018	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 ST 001 0 22 826	STUDENT REGISTRATION FOR STATE HOSA COMPETITION. 4/12/18	25.00
199	GENERAL FUND	167651	03/27/2018	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 ST 001 0 22 826	STUDENT REGISTRATION FOR STATE HOSA COMPETITION. 4/12/18	600.00
199	GENERAL FUND	167683	03/27/2018	SKILLS USA-TEXAS	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR SKILLS USA AV/LAW/ENGINEERING STATE COMPETITION APR 05-08, 2018 IN CORPUS CHRISTI. 5 TEACHERS & 16 STUDENTS.	1,575.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	78.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	585.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	66.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK	44.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	& BROOKE HOLTVLUWER) & 15 STUDENTS REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	22.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	110.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	44.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	22.00
199	GENERAL FUND	167696	03/27/2018	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE COMPETITION. 2 ADVISORS (MELISSA NOVAK & BROOKE HOLTVLUWER) & 15 STUDENTS	22.00
199	GENERAL FUND	167714	03/28/2018	HILTON GARDEN INN	199 E 36 6412 ST 001 0 22 826	HOTEL CHARGES FOR STATE COMPETITION - SKILLS USA - CORPUS CHRISTI TEXAS. TEACHER: AL TAG	4,973.67
199	GENERAL FUND	171800669	03/01/2018	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	PARKING CHARGE FROM DECA STATE TRAVEL FEB 20-22, 2018 FOR TEACHER: KARA BUSTER	36.00
199	GENERAL FUND	171800801	03/28/2018	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	CHECK REQUEST FOR GAS, FOR BPA FINAL TRAVEL TO CORPUS CHRISTI, TX. TEACHER: LISA SARGENT	52.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167120	03/07/2018	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry and Judge fees for Texas Forensic Assoc State meet; Open PO (2/28/18-3/3/18)	-300.00
199	GENERAL FUND	167501	03/08/2018	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA Conference, San Antonio, 2/14-2/17/18 HS JH	112.00
199	GENERAL FUND	167509	03/22/2018	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	Texas Science and Engineering Fair State Competition, San Antonio, 3/23-3/25/18 HS JH	409.00
199	GENERAL FUND	167515	03/22/2018	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830	Texas Science and Engineering Fair State Competition, San Antonio, 3/23-3/25/18 HS JH	897.48
199	GENERAL FUND	167722	03/28/2018	NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830	State VASE Art Competition, San Marcos, TX, 4/27-4/28/18 HS JH	183.00
199	GENERAL FUND	167724	03/28/2018	TAEA	199 E 36 6412 ST 001 0 99 830	VASE ENTRY FEES (4) HS JH	80.00
199	GENERAL FUND	167725	03/28/2018	TAEA	199 E 36 6412 ST 001 0 99 830	VASE-ENTRY FEE-BECKER, BRATTON, HURST, NGUYEN, NELSON HS JH	100.00
199	GENERAL FUND	171800746	03/08/2018	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	TMEA Conference, San Antonio, 2/14-2/17/18 HS JH	422.00
199	GENERAL FUND	167708	03/28/2018	COMFORT SUITES	199 E 36 6412 ST 041 0 99 830	HOTEL ROOM FOR KATY WEBB, ROBOTICS STATE COMPETITION. FJH-HBB 4/6-7/18, HUTTO, TX	131.58
199	GENERAL FUND	167711	03/28/2018	GIVENS, PAUL	199 E 36 6412 ST 041 0 99 830	MEALS FOR STATE GEOGRAPHY BEE COMPETITION. FJH-HBB	78.00
199	GENERAL FUND	167716	03/28/2018	HYATT	199 E 36 6412 ST 041 0 99 830	2 HOTEL ROOMS FOR 04/5/18 FOR STATE GEOGRAPHY BEE. FJH-HBB	276.06
199	GENERAL FUND	167727	03/28/2018	WEBB, KATY	199 E 36 6412 ST 041 0 99 830	MEALS FOR SPONSOR AND	133.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							STUDENTS FOR STATE ROBOTICS COMPETITION. FJH-HBB APRIL 6-7, 2018 HUTTO, TX	
199	GENERAL FUND	171800760	03/22/2018	NEMITZ, CORINNE	199 E 36 6412 ST 041 0 99 830		REIMBURSEMENT FOR TEXAS	40.00
							STATE SCIENCE AND ENGINEERING FAIR STATE COMPETITION FOR GANESH VENU AT FJH. FJH-HBB	
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	42.50
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	43.75
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	94.50
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	33.75
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 53 041 0 91 821		FJH BOYS CROSS COUNTRY CLOCK AND COACH'S RAIN GEAR	85.75
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 53 041 0 91 821		FJH BOYS CROSS COUNTRY CLOCK AND COACH'S RAIN GEAR	85.75
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 63 041 0 91 821		BOYS TRACK EQUIPMENT AND COACH'S APPAREL	343.00
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 63 041 0 91 821		BOYS TRACK EQUIPMENT AND COACH'S APPAREL	343.00
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821		VOLLEYBALL EQUIPMENT	127.50
199	GENERAL FUND	171800711	03/08/2018	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821		VOLLEYBALL EQUIPMENT	43.75
199	GENERAL FUND	167465	03/08/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		JANUARY 2018 - Legal Fees	1,166.25
199	GENERAL FUND	167593	03/22/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		ANNUAL RETAINER FEE - SERVICES FROM 03/01/2018 - 02/28/2019	1,000.00
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	167573	03/22/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		12/30/2017 - 03/29/2018 - BALES POSTAGE METER	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167483	03/08/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	LEASE 03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	167573	03/22/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810	12/30/2017 - 03/29/2018 - BALES POSTAGE METER	0.00
199	GENERAL FUND	167475	03/08/2018	TASB	199 E 41 6299 00 702 0 99 806	LEASE Open Po - TASB Legislative Policy Updates	32.84
199	GENERAL FUND	167589	03/22/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	140.00
199	GENERAL FUND	167691	03/27/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	64.84
199	GENERAL FUND	167540	03/22/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	167548	03/22/2018	EF PAGES	199 E 41 6299 00 720 0 99 809	FISD magazine - Contracted service with EF Pages to create and print the magazine	2,000.00
199	GENERAL FUND	167385	03/01/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	29.00
199	GENERAL FUND	167419	03/08/2018	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract - 2nd Quarter	3,705.00
199	GENERAL FUND	167695	03/27/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	FEBRUARY 2018 - Department of Public Safety Crime Records Subscriptions 2017-18	61.00
199	GENERAL FUND	167452	03/08/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 3/2/18 - 5119001	312.34
199	GENERAL FUND	167452	03/08/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 2/16/18 -51142826 2/23/18 - 51166323	552.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167464	03/08/2018	ROBERT V. REIM COMPANY	199 E 41 6299 00 750 0 99 810	Insurance RFP Engagement	3,333.41
199	GENERAL FUND	167481	03/08/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	FEBRUARY 2018 - District Contract Database (includes support) - paid monthly	100.00
199	GENERAL FUND	167616	03/27/2018	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	(1410 ACCT) Arbitrage Rebate Calculation - Compliance Services for FY2018	0.00
199	GENERAL FUND	167662	03/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	03/09/2018 - 51220445 - TX SHARS Medicaid Administration	164.00
199	GENERAL FUND	167662	03/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	214.68
199	GENERAL FUND	167662	03/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	225.54
199	GENERAL FUND	166845	03/27/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	11/01/2017 - 11/30/2017 - Mustang Clinic Monthly Invoices - Patients	-9,200.00
199	GENERAL FUND	167487	03/08/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	01/01/2018 - 01/31/2018 - Mustang Clinic Monthly Invoices - Patients	10,000.00
199	GENERAL FUND	167488	03/08/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	12/01/2017 - 12/31/2017 - Mustang Clinic Monthly Invoices - Patients	8,000.00
199	GENERAL FUND	167591	03/22/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	3RD QUARTER 03/01/2018 - 05/31/2018 - Mustang Clinic - Annual Access Fee	7,500.00
199	GENERAL FUND	167701	03/27/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	02/01/2018 - 02/28/2018 - Mustang Clinic Monthly Invoices - Patients	9,300.00
199	GENERAL FUND	167324	03/01/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	25.00
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	196.12
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office	57.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	supplies Open Po - Office	28.10
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	supplies Open Po - Office	18.29
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	supplies Open Po - Office	388.97
199	GENERAL FUND	167325	03/01/2018	DELL COMPUTERS, INC	199 E 41 6399 00 703 0 99 808	supplies SKU 440-BBFO DELL QTY 1, REMOVABLE HARD DISK CARTRIDGE FOR RD 1000, 2TB NATIVE, CUSTOMER KIT CUSTOMER AGREEMENT NO: DIR-SDD-1951, CONTRACT NO:42AFU	1,719.95
199	GENERAL FUND	167627	03/27/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	31.32
199	GENERAL FUND	171800707	03/08/2018	AMAZON	199 E 41 6399 00 750 0 99 807	Brother Scanner	179.00
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	82.00
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	32.99
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	53.99
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	17.25
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO INV 108015170001	-27.59
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	33.26
199	GENERAL FUND	167549	03/22/2018	FEDEX	199 E 41 6399 00 750 0 99 810	02/14/2018 AED RETURN TO CARDIAC SCIENCE	18.99
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	237.49
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	5.95
199	GENERAL FUND	167667	03/27/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	7.98
199	GENERAL FUND	167686	03/27/2018	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Accounts Payable furniture	1,489.30
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 41 6399 00 750 0 99 810	Loctek Dual Monitor	79.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Mount Spring Gas LCD Arm 10 - 27 Inch, Height Adjustable Articulating	
199	GENERAL FUND	171800707	03/08/2018	AMAZON	199 E 41 6399 00 750 0 99 810	MONITOR STAND	29.99
199	GENERAL FUND	171800719	03/08/2018	BLAIN, CAROL	199 E 41 6399 00 750 0 99 810	ORGANIZER FOR PO's (had it shipped to my house so I could assemble it)	37.38
199	GENERAL FUND	171800767	03/22/2018	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	26.27
199	GENERAL FUND	166072	03/07/2018	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel stay for session 3 of First Time Supt Academy - 2/20-2/22 TL ADM	-305.10
199	GENERAL FUND	166716	03/07/2018	OMNI HOTEL SAN ANTONIO	199 E 41 6411 00 701 0 99 806	Academic Decathlon State Meet 2/24-2/25	-206.01
199	GENERAL FUND	167016	03/07/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TSPRA Hotel for Paige Ridout 4/22-4/24 ADMIN-TL	-435.00
199	GENERAL FUND	167016	03/07/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TSPRA Hotel for Paige Ridout 4/22-4/24 ADMIN-TL	-39.15
199	GENERAL FUND	167311	03/01/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TASMUS Hotel 4/13-4/15	316.10
199	GENERAL FUND	167524	03/22/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	Hotel for TEFN Conference for Paige Ridout 4/23-4/24 Admin TL	184.21
199	GENERAL FUND	171800694	03/01/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim Reimbursement 2/17-2/18	189.00
199	GENERAL FUND	171800694	03/01/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim Reimbursement 2/17-2/18	36.00
199	GENERAL FUND	171800694	03/01/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim Reimbursement 2/17-2/18	18.00
199	GENERAL FUND	171800694	03/01/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim Reimbursement 2/17-2/18	12.00
199	GENERAL FUND	171800744	03/08/2018	RIDOUT, LULA	199 E 41 6411 00 701 0 99 806	Travel Reimbursement	465.45
199	GENERAL FUND	171800744	03/08/2018	RIDOUT, LULA	199 E 41 6411 00 701 0 99 806	Travel Reimbursement	38.00
199	GENERAL FUND	171800744	03/08/2018	RIDOUT, LULA	199 E 41 6411 00 701 0 99 806	Travel Reimbursement	284.00
199	GENERAL FUND	167485	03/08/2018	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Conference Registration - D.OWEN	470.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						FEB 19-22	
199	GENERAL FUND	171800741	03/08/2018	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	travel reimbursement	289.00
199	GENERAL FUND	171800741	03/08/2018	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	travel reimbursement	46.00
199	GENERAL FUND	171800743	03/08/2018	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Report Per Diem Meals TASBO 2018 Conference	100.00
199	GENERAL FUND	171800745	03/08/2018	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel TASBO Conference 2018	384.00
199	GENERAL FUND	171800765	03/22/2018	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final travel report updated for Tourism tax and Valet Parking	66.86
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO	-240.35
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO	-240.35
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO	-240.35
199	GENERAL FUND	171800722	03/08/2018	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	TASBO/Ft Worth reimbursement for meals	36.00
199	GENERAL FUND	171800725	03/08/2018	DINGELL, KIMBERLY	199 E 41 6411 00 750 0 99 810	Took earnest check to Title Co. for district prop purchase.	8.90
199	GENERAL FUND	171800728	03/08/2018	HADDOCK, LINDA	199 E 41 6411 00 750 0 99 810	TASBO/FT WORTH - REIMBURSEMENT FOR MEALS	36.00
199	GENERAL FUND	171800733	03/08/2018	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	TASBO/Ft Worth - Meals reimbursement	100.00
199	GENERAL FUND	171800740	03/08/2018	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	TASBO/Ft Worth - 2/27/18 - 3/1/18 meals and fuel	102.28
199	GENERAL FUND	171800742	03/08/2018	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASBO/Ft Worth - Reimbursement meals, parking, fuel	183.81
199	GENERAL FUND	171800749	03/22/2018	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	Reimbursement for meals, mileage, tourism tax, parking - TASBO FT WORTH - 2/25/18 - 2/27/18	305.48
199	GENERAL FUND	171800757	03/22/2018	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	TASBO meals 2/2018	36.00
199	GENERAL FUND	167362	03/01/2018	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	PCAT Property and Casualty Coverage 3/1/18 - 2/28/19	8,443.00
199	GENERAL FUND	167580	03/22/2018	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Sams Club Membership - Roher, Locklear, Ayrhart Membership #:	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						3413344507868	
199	GENERAL FUND	167485	03/08/2018	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Memberships for Dayna Owen	175.00
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	AMEX RENEWAL FEE	55.00
199	GENERAL FUND	167692	03/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	C.BLAIN - MEMBERSHIP RENEWAL 6/1/18 - 5/31/19	110.00
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items, lunches, etc	100.00
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items, lunches, etc	75.00
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	158 PR	5.00
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	158 PR	26.12
199	GENERAL FUND	167430	03/08/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	11.75
199	GENERAL FUND	167539	03/22/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Open Po - Certificate paper/Awards	796.65
199	GENERAL FUND	171800710	03/08/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Miscellaneous supplies for various events throughout the year - HOBBY LOBBY	29.90
199	GENERAL FUND	167528	03/22/2018	TASBO	199 E 41 6499 00 750 0 99 810	Certification App fee for Tara Langston - CTSBS	60.00
199	GENERAL FUND	167590	03/22/2018	TASBO	199 E 41 6499 00 750 0 99 810	TASBO APPLICATION FOR CTSBS - TARA LANGSTON	60.00
199	GENERAL FUND	167650	03/27/2018	HORIZON INTERNATIONAL GROUP	199 E 51 6249 00 103 0 99 830	Waterproofing of roofs at Bales and Windsong Intermediate	2,160.00
199	GENERAL FUND	167650	03/27/2018	HORIZON INTERNATIONAL GROUP	199 E 51 6249 00 104 0 99 830	Waterproofing of roofs at Bales and Windsong Intermediate	11,343.00
199	GENERAL FUND	167322	03/01/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	2,137.09
199	GENERAL FUND	167322	03/01/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	118.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167323	03/01/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	457.50
199	GENERAL FUND	167340	03/01/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash	70.00
199	GENERAL FUND	167340	03/01/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash	90.00
199	GENERAL FUND	167411	03/08/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district	95.00
199	GENERAL FUND	167411	03/08/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district	3,684.23
199	GENERAL FUND	167468	03/08/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	1,345.97
199	GENERAL FUND	167468	03/08/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	811.00
199	GENERAL FUND	167543	03/22/2018	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergint Technologies for security monitoring contracts and service	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						calls, including labor and parts, for fire alarm panel trouble at JHS	
199	GENERAL FUND	167543	03/22/2018	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergent Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	0.00
199	GENERAL FUND	167543	03/22/2018	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergent Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	0.00
199	GENERAL FUND	167544	03/22/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts & related supplies for electrical repairs	1,171.00
199	GENERAL FUND	167557	03/22/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	94.00
199	GENERAL FUND	167557	03/22/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	90.00
199	GENERAL FUND	167557	03/22/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to	357.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	167575	03/22/2018	RD SERVICES	199 E 51 6249 00 902 0 99 817	Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	10,000.00
199	GENERAL FUND	167575	03/22/2018	RD SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to RD Services for servicing Athletic field light fixtures for the district	831.00
199	GENERAL FUND	167336	03/01/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	EQUIPMENT REPAIR AND PARTS FOR THE 2017-2018 SCHOOL YEAR	191.98
199	GENERAL FUND	167553	03/22/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	860.04
199	GENERAL FUND	167351	03/01/2018	LASKO PRODUCTS, INC.	199 E 51 6249 NA 901 0 99 817	Oscillating fan motor repairs at HS Natatorium	110.31
199	GENERAL FUND	167534	03/22/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	First American Home Warranty	-75.00
199	GENERAL FUND	167500	03/08/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE SERVICE FOR FJH. FJH-HBB	113.93
199	GENERAL FUND	167500	03/08/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	FJH CABLE BILL FOR FEBRUARY. FJH-HBB	41.36
199	GENERAL FUND	167520	03/22/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	FJH CABLE BILL FOR APRIL. FJH-HBB	38.86
199	GENERAL FUND	167396	03/06/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018 - ACCT 2011-06208-001	552.48
199	GENERAL FUND	167396	03/06/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018 - ACCT 2011-22716-001	91.18
199	GENERAL FUND	167396	03/06/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018 - ACCT 2011-22718-001	95.86
199	GENERAL FUND	167396	03/06/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018 - ACCT 2011-22720-001	561.66

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	235.59
							- ACCT 2011-22722-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	512.24
							- ACCT 2022-22988-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	376.90
							- ACCT 2022-00158-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	985.06
							- ACCT 2004-07566-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	1,240.95
							- ACCT	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	-146.24
							- ACCT 6062-	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	89.90
							- ACCT 6062-02502-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	2,164.41
							- ACCT 6062-03358-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	519.10
							- ACCT 6062-03360-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	137.90
							- ACCT 6062-31596-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	346.25
							- ACCT 6062-31598-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	141.90
							- ACCT 6062- 32074-001	
199	GENERAL FUND	167396	03/06/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	87.40
							- ACCT 6065-28176-001	
199	GENERAL FUND	167401	03/07/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	235.59
							- ACCT 2011-22722-001	
199	GENERAL FUND	167401	03/07/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	512.24
							- ACCT 2022-22988-001	
199	GENERAL FUND	167401	03/07/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	985.06
							- ACCT 2004-07566-001	
199	GENERAL FUND	167401	03/07/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	95.86
							- ACCT 2011-22718-001	
199	GENERAL FUND	167401	03/07/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	552.48
							- ACCT 2011-06208-001	
199	GENERAL FUND	167401	03/07/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	561.66
							- ACCT 2011-22720-001	
199	GENERAL FUND	167401	03/07/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	91.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- ACCT 2011-22716-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/21/2017 - 01/20/2018	376.90
						- ACCT 2022-00158-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	87.40
						- ACCT 6065-28176-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	2,164.41
						- ACCT 6062-03358-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	141.90
						- ACCT 6062- 32074-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	137.90
						- ACCT 6062-31596-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	1,240.95
						- ACCT	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	519.10
						- ACCT 6062-03360-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	0.00
						- ACCT 6062- REFUND	
						CHECK ISSUED	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	89.90
						- ACCT 6062-02502-001	
199	GENERAL FUND	167401	03/07/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/04/2017 - 02/02/2018	346.25
						- ACCT 6062-31598-001	
199	GENERAL FUND	167392	03/01/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	FEB 2018 - TOTAL	813.17
						SKY/TOTAL TECHNOLOGIES	
						WAS ACQUIRED BY XACT	
						COMMUNICATIONS 9/15/17)	
						Total Technologies for	
						the Shortel phone system	
						service for the district	
199	GENERAL FUND	167409	03/08/2018	AT & T	199 E 51 6259 96 902 0 99 817	MAR 2018 - ACCT# 281	37.22
						992-2513 330 3	
199	GENERAL FUND	167537	03/22/2018	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2018 - ACCT# 713	1,499.04
						A07-6013 329 5	
199	GENERAL FUND	167537	03/22/2018	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2018 - ACCT# 281	30.66
						482-6294 083 1	
199	GENERAL FUND	167537	03/22/2018	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2018 - ACCT# 281	30.66
						482-6302 115 1	
199	GENERAL FUND	167537	03/22/2018	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2018 - ACCT# 281	35.86
						482-6288 050 8	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167597	03/22/2018	AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX - FEBRUARY 2018	1.53
199	GENERAL FUND	167599	03/22/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	2017-2018 Blanket PO to Verizon Wireless for phone service agreement, monthly charges for push to talk radios for Maintenance Dept. (9/1/16 - 8/31/17 ACCT# 522034624)	455.87
199	GENERAL FUND	167600	03/22/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	(TOTAL SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17) 2017-2018 Blanket PO to Total Technologies for the Shortel phone system service for the district	813.92
199	GENERAL FUND	171800701	03/01/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	01/01/2018 - 01/31/2018 - analog phone service for the district	1.06
199	GENERAL FUND	171800771	03/22/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	02/01/2018 - 02/28/2018 - analog phone service for the district	3.31
199	GENERAL FUND	167588	03/22/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	FEB 2018 - TAKE HOME TABLETS AND DATA. ACCT # 948993725	313.74
199	GENERAL FUND	167599	03/22/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	FEBRUARY 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	96.24
199	GENERAL FUND	167473	03/08/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	FEB 2018 - ESL Tablet plus data - ACCT # 960775126	33.20
199	GENERAL FUND	167473	03/08/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	FEB 2018 - ESL Tablet plus data - ACCT # 960775126	4.15
199	GENERAL FUND	167416	03/08/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	FEBRUARY 2018 -	89,220.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Electricity		
199	GENERAL FUND	167393	03/06/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEBRUARY 2018 -		1,263.09	
						ACCT#8804418-5			
199	GENERAL FUND	167393	03/06/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEBRUARY 2018 -		3,553.35	
						ACCT#4622868-0			
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4679433-5		152.38	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4679444-2		215.98	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4529889-8		195.21	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#8804418-5		580.89	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4478294-4		94.61	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4622868-0		916.30	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4622857-3		390.58	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#8804420-1		696.10	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4478277-9		28.42	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4478261-3		32.32	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4477730-8		30.36	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4516052-0		198.46	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4478290-2		101.75	
199	GENERAL FUND	167598	03/22/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB-ACCT#4477734-0		100.47	
199	GENERAL FUND	167327	03/01/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems		203.06	
199	GENERAL FUND	167327	03/01/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems		22.22	
199	GENERAL FUND	167335	03/01/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies		39.32	
199	GENERAL FUND	167340	03/01/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Removal of rubbish, brush and trash		0.00	
199	GENERAL FUND	167340	03/01/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Removal of rubbish, brush and trash		0.00	
199	GENERAL FUND	167345	03/01/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies		30.57	
199	GENERAL FUND	167345	03/01/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies		72.74	
199	GENERAL FUND	167345	03/01/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts		48.42	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167345	03/01/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies HVAC Chiller Equipment	34.62
199	GENERAL FUND	167345	03/01/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	51.00
199	GENERAL FUND	167345	03/01/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	36.55
199	GENERAL FUND	167345	03/01/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	191.59
199	GENERAL FUND	167346	03/01/2018	JOSEPH'S NURSERY	199 E 51 6319 00 902 0 99 817	and related supplies Plants and related supplies for Grounds Maintenance	62.74
199	GENERAL FUND	167356	03/01/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	90.46
199	GENERAL FUND	167358	03/01/2018	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	25 PALLETS - BERMUDA GRASS	4,005.00
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	20.95
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	74.96
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	82.50
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	58.94
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.95
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	32.91
199	GENERAL FUND	167376	03/01/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	81.35
199	GENERAL FUND	167379	03/01/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	63.78
199	GENERAL FUND	167379	03/01/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	107.34
199	GENERAL FUND	167382	03/01/2018	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	EXPANDED METAL	44.86
199	GENERAL FUND	167389	03/01/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	51.30
199	GENERAL FUND	167389	03/01/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	92.10
199	GENERAL FUND	167389	03/01/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	722.00
199	GENERAL FUND	167390	03/01/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	40.53
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	-72.02
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	repairing John Deer equipment for the district	
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	304.62
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	11.88
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	140.41
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	190.38
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	114.67
199	GENERAL FUND	167414	03/08/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	2,553.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Brookside Equipment	
						Sales for parts and related supplies for repairing John Deer equipment for the district	
199	GENERAL FUND	167437	03/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	JAN CHARGES - ACCT# 158	254.38
199	GENERAL FUND	167443	03/08/2018	HOME DEPOT	199 E 51 6319 00 902 0 99 817	02/05/18 STMT Blanket PO for Home Depot	1,855.08
199	GENERAL FUND	167490	03/08/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	616.38
199	GENERAL FUND	167557	03/22/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	167557	03/22/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	167557	03/22/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	167565	03/22/2018	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	4,243.00
199	GENERAL FUND	167574	03/22/2018	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and	177.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167579	03/22/2018	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	other related supplies HVAC equipment, motors, parts and other related supplies for TRANE PARTS	248.00
199	GENERAL FUND	167592	03/22/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	314.18
199	GENERAL FUND	167592	03/22/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	657.90
199	GENERAL FUND	167728	03/28/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies	21.95
199	GENERAL FUND	167728	03/28/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies	457.48
199	GENERAL FUND	167728	03/28/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies	48.55
199	GENERAL FUND	167728	03/28/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies	165.73
199	GENERAL FUND	167728	03/28/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies	102.85
199	GENERAL FUND	171800704	03/01/2018	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	Five pairs of work jeans	114.95
199	GENERAL FUND	171800712	03/08/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	394.22
199	GENERAL FUND	167339	03/01/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	SUPPLIES AND EQUIPMENT FOR THE 2017-2018 SCHOOL YEAR	2,482.98
199	GENERAL FUND	167339	03/01/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	SUPPLIES AND EQUIPMENT FOR THE 2017-2018 SCHOOL YEAR	1,480.00
199	GENERAL FUND	167339	03/01/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	SUPPLIES AND EQUIPMENT FOR THE 2017-2018 SCHOOL YEAR	743.08
199	GENERAL FUND	167339	03/01/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	SUPPLIES AND EQUIPMENT FOR THE 2017-2018 SCHOOL YEAR	798.09
199	GENERAL FUND	167372	03/01/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	260.00
199	GENERAL FUND	167372	03/01/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and	1,184.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167383	03/01/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplies JANITORIAL SUPPLIES AND EQUIPMENT	166.32
199	GENERAL FUND	167383	03/01/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	497.52
199	GENERAL FUND	167443	03/08/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	02/05/18 STMT Blanket PO for Home Depot	0.00
199	GENERAL FUND	167463	03/08/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	2,027.32
199	GENERAL FUND	167555	03/22/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	8,480.50
199	GENERAL FUND	167555	03/22/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	38x58 White Trash Liners Low Density for the school year 2017-18	14,930.08
199	GENERAL FUND	167587	03/22/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	83.16
199	GENERAL FUND	167677	03/27/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	625.10
199	GENERAL FUND	167688	03/27/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	55.44
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2017-2018 Blanket PO to Office Depot for general office supplies	251.25
199	GENERAL FUND	167456	03/08/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2017-2018 Blanket PO to Office Depot for general office supplies	9.98
199	GENERAL FUND	167570	03/22/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	319.96
199	GENERAL FUND	167303	03/01/2018	COPY DR	199 E 51 6399 CU 902 0 99 817	Copes of Windsong Blueprints	13.88
199	GENERAL FUND	167343	03/01/2018	JOHN F. CLARK COMPANY, INC.	199 E 51 6399 CU 902 0 99 817	BASKETBALL HEIGHT ADJUSTER REPAIR	375.00
199	GENERAL FUND	171800717	03/08/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy - FEBRUARY 2018	41.40
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	10.00
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	124.48
199	GENERAL FUND	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	9.00
199	GENERAL FUND	167486	03/08/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security	242.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167543	03/22/2018	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	for security service contract for 9/1/17 - 8/31/18, including annual service charge	841.00
199	GENERAL FUND	167543	03/22/2018	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergent Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	496.00
199	GENERAL FUND	167543	03/22/2018	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergent Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	496.00
199	GENERAL FUND	167432	03/08/2018	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	2nd quarter2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	167410	03/08/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
199	GENERAL FUND	167410	03/08/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	02/20/18 - FHS VS DICKINSON	120.00
199	GENERAL FUND	167425	03/08/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00
199	GENERAL FUND	167425	03/08/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	02/27/18 - FHS VS CLEAR BROOK	240.00
199	GENERAL FUND	167425	03/08/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	240.00
199	GENERAL FUND	167425	03/08/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	02/16/18 - FHS VS ALVIN	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							02/23/18 - FHS VS CLEAR FALLS SOCCER SECURITY	
							03/02/18 - FHS VS CLEAR CREEK	
199	GENERAL FUND	167729	03/28/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830		SOFTBALL SECURITY	120.00
							03/09/18 - FHS VS CLEAR BROOK	
199	GENERAL FUND	167731	03/28/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		SOCCER SECURITY	240.00
							03/07/18 - FHS VS CLEAR LAKE 03/20/18 - FHS VS CLEAR SPRINGS	
199	GENERAL FUND	167352	03/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		BASKETBALL SECURITY	180.00
							02/03/18 - FJH DISTRICT	
199	GENERAL FUND	167357	03/01/2018	MUIR, SCOTT	199 E 52 6299 00 041 0 91 830		BASKETBALL SECURITY	165.00
							02/02/18 - FJH DISTRICT	
199	GENERAL FUND	167484	03/08/2018	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 702 0 99 806		SECURITY FOR MARCH 5TH BOARD MEETING	120.00
							new replacement camera for Cline per Mike Gasiorowski (CC = 43015)	219.22
199	GENERAL FUND	167366	03/01/2018	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819		Blanket PO FOR REPAIR	94.85
							PARTS AND SUPPLIES.	
199	GENERAL FUND	167541	03/22/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		Chromebook replacement parts	179.97
							Spare Switch	0.00
199	GENERAL FUND	167545	03/22/2018	CXTEC	199 E 53 6399 00 904 0 99 819		Spare Switch	1,460.00
199	GENERAL FUND	167571	03/22/2018	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819		Blanket PO FOR REPAIR	34.90
							PARTS AND SUPPLIES.	
199	GENERAL FUND	167682	03/27/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819		Office license for Windsong's interactive tv per CC WU	41.90
							Server memory kit	141.29
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 53 6399 00 904 0 99 819		CREDIT MEMO FOR SHIPPING	-9.29
199	GENERAL FUND	171800705	03/01/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819		Color Printer for Tech Office.	244.41
							BLANKET PO FOR REPAIR	17.89
							PARTS AND SUPPLIES	
199	GENERAL FUND	167513	03/22/2018	HOME2SUITES BY HILTON	199 E 53 6411 00 904 0 99 819		Hotel Check for CC WU for Tec-Sig Spring 2018	185.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Conference. Check in April 19, 2018 - Check out April 20, 2018 Tech - JM	
199	GENERAL FUND	167590	03/22/2018	TASBO	199 E 53 6411 00 904 0 99 819	TASBO 2018 CONFERENCE 2/27-3/1 IN FORT WORTH, TEXAS FOR SHEILA HAGEMAN	370.00
199	GENERAL FUND	167590	03/22/2018	TASBO	199 E 53 6411 00 904 0 99 819	TASBO 2018 CONFERENCE 2/27-3/1 IN FORT WORTH, TEXAS FOR SHEILA HAGEMAN	170.00
199	GENERAL FUND	167693	03/27/2018	TCEA	199 E 53 6411 00 904 0 99 819	TEC-SIG SPRING MEETING 2018 REGISTRATION FOR CC WU. APRIL 19-20, 2018	45.00
199	GENERAL FUND	167693	03/27/2018	TCEA	199 E 53 6411 00 904 0 99 819	TEC-SIG SPRING MEETING 2018 REGISTRATION FOR TONIA MEADOWS. APRIL 19-20, 2018	45.00
199	GENERAL FUND	167712	03/28/2018	HAMPTON INN	199 E 53 6411 00 904 0 99 819	Hotel Check for Tonia Meadows. Tec-Sig Spring Meeting in Austin, Tx. Check in 4/18/18, Check out 4/20/18 Tech - JM	381.50
199	GENERAL FUND	171800729	03/08/2018	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	SHEILA HAGEMAN TRAVEL REIMBURSEMENT FOR TASBO 2018 CONFERENCE IN FORT WORTH, TX 2/26-3/1/18 TECH-JM	463.24
199	GENERAL FUND	171800735	03/08/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	Feb 2018 Mileage Reimbursement for George Matamoros Tech - JM	27.00
199	GENERAL FUND	171800736	03/08/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	Feb 2018 Mileage Reimbursement for Charles Medve Tech - jm	21.60
199	GENERAL FUND	171800747	03/08/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Jan and Feb 2018 Mileage Reimbursement for Joey Wetmore Tech - JM	59.30
199	GENERAL FUND	171800747	03/08/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Jan and Feb 2018 Mileage Reimbursement for Joey Wetmore Tech - JM	66.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800748	03/08/2018	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	CC Wu Travel	385.76
						Reimbursement for TASBO Conference held in Fort Worth, Tx 2/27-3/1/18 Tech - JM	
199	GENERAL FUND	167333	03/01/2018	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	Blanket PO - Audiological Services for Special Education Students	7,222.50
199	GENERAL FUND	167333	03/01/2018	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	Blanket PO - Audiological Services for Special Education Students	7,222.50
199	GENERAL FUND	171800708	03/08/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEB 2018 CHARGES	28,930.78
199	GENERAL FUND	20180026	03/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180301	78,045.17
199	GENERAL FUND	163600	03/29/2018	KADUCEUS	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CHECK#163600	-125.00
199	GENERAL FUND	164168	03/29/2018	AUSTIN MARRIOTT NORTH	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CHECK#164168	-305.10
199	GENERAL FUND	164778	03/29/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CHECK#164778	-225.00
199	GENERAL FUND	165132	03/29/2018	UNIVERSITY OF TEXAS AT TYLER	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CHECK#165132	-1,250.00
211	TITLE I PART A, BA	20180026	03/30/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180301	1,825.07
224	IDEA PART B FORMUL	20180026	03/30/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180301	6,086.49
225	IDEA PART B PRESCH	20180026	03/30/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180301	130.64
240	FOOD SERVICE	167491	03/08/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	240.00
240	FOOD SERVICE	167407	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark FEB - Meals	62,919.19
240	FOOD SERVICE	167408	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark - JAN - MEALS	31,509.85
240	FOOD SERVICE	167407	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	Aramark FEB - Meals	39,121.62
240	FOOD SERVICE	167408	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	Aramark - JAN - MEALS	19,397.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
240	FOOD SERVICE	167407	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		Aramark FEB - Meals	7,522.84	
240	FOOD SERVICE	167408	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		Aramark - JAN - MEALS	3,188.80	
240	FOOD SERVICE	167407	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		Aramark FEB - Meals	15,154.14	
240	FOOD SERVICE	167408	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		Aramark - JAN - MEALS	6,549.06	
240	FOOD SERVICE	167407	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		Aramark FEB - Meals	9,512.60	
240	FOOD SERVICE	167408	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		Aramark - JAN - MEALS	4,375.16	
240	FOOD SERVICE	167407	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		Aramark FEB - Meals	13,470.53	
240	FOOD SERVICE	167408	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		Aramark - JAN - MEALS	6,079.33	
240	FOOD SERVICE	167407	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		Aramark FEB - Meals	1,028.38	
240	FOOD SERVICE	167408	03/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		Aramark - JAN - MEALS	1,715.26	
240	FOOD SERVICE	20180026	03/30/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180301	650.68	
255	TITLE II PART A-TR	165185	03/31/2018	ARIC BOSTICK SUCCESS TRAINING INC	255 E 21 6299 00 999 8 11 837		Professional Development Speaker 10/9/17	-7,250.00	
255	TITLE II PART A-TR	167613	03/27/2018	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 8 99 837		ACET 2018 Conference 4/18/18	365.00	
255	TITLE II PART A-TR	171800708	03/08/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		FEB 2018 CHARGES	3,020.00	
263	ENGLISH LANG ACQ &	20180026	03/30/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180301	67.72	
397	AP INCENTIVE	167625	03/27/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	397 E 13 6411 00 001 8 21 000		AP Annual Conference Rizzi - CV-1672-0669-0700 Gillespie - CV-1672-0670-0699 Lewis - CV-1672-0672-0702 Parker - CV-1672-0673-0703 McGowan - CV-1672-0674-0704 Welch - CV-1672-0675-0705 Birmingham - CV-1672-0671-0701 Sicuro - CV-1672-0676-0706 Ellis - CV-1672-0677-0707 Roher - CV-1672-0678-0708	3,072.92	
410	STATE TEXTBOOK	167480	03/08/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 101 8 11 819		Digital CD license	120.00	
410	STATE TEXTBOOK	167480	03/08/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 101 8 11 819		Digital CD license	90.00	
410	STATE TEXTBOOK	167480	03/08/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 8 11 819		Digital CD license	120.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	167480	03/08/2018		THE HANDWRITING CLINIC	410	E 11	6399 00 102 8 11 819	Digital CD license	90.00	
410	STATE TEXTBOOK	167480	03/08/2018		THE HANDWRITING CLINIC	410	E 11	6399 00 103 8 11 819	Digital CD license	90.00	
410	STATE TEXTBOOK	167480	03/08/2018		THE HANDWRITING CLINIC	410	E 11	6399 00 104 8 11 819	Digital CD license	90.00	
461	GENERAL ACT ACC	171800794	03/28/2018		DOWNING, KRISTEN	461	A 00	1102 00 000 0 00 000	Petty Cash for Transition Center Lunches per IEP	60.00	
461	GENERAL ACT ACC	167483	03/08/2018		TOSHIBA FINANCIAL SERVICES	461	E 11	6269 00 041 0 11 402	03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	131.53	
461	GENERAL ACT ACC	167483	03/08/2018		TOSHIBA FINANCIAL SERVICES	461	E 11	6269 00 102 0 11 402	03/01/2018 - 03/31/2018 - DISTRICT'S FLEET COPIERS	129.66	
461	GENERAL ACT ACC	167439	03/08/2018		GAMETIME/TOTAL RECREATION PRODUCTS	461	E 11	6299 00 103 0 11 402	Playground Equipment/Bales Intermediate Challenge Course Installation	12,812.40	
461	GENERAL ACT ACC	167648	03/27/2018		HEINEMANN PUBLISHING	461	E 11	6329 00 102 0 11 402	Classroom Shared Reading Collections Kaltwasser, Colwell	3,380.00	
461	GENERAL ACT ACC	167648	03/27/2018		HEINEMANN PUBLISHING	461	E 11	6329 00 102 0 11 402	Classroom Shared Reading Collections Kaltwasser, Colwell	3,380.00	
461	GENERAL ACT ACC	167648	03/27/2018		HEINEMANN PUBLISHING	461	E 11	6329 00 102 0 11 402	Classroom Shared Reading Collections Kaltwasser, Colwell	608.40	
461	GENERAL ACT ACC	167321	03/01/2018		BARNES & NOBLE BOOKSELLER	461	E 11	6329 00 104 0 11 402	Books for character lessons for WS Students	479.70	
461	GENERAL ACT ACC	167321	03/01/2018		BARNES & NOBLE BOOKSELLER	461	E 11	6329 00 104 0 11 402	Books for character lessons for WS Students	431.70	
461	GENERAL ACT ACC	167321	03/01/2018		BARNES & NOBLE BOOKSELLER	461	E 11	6329 00 104 0 11 402	Books for character lessons for WS Students	383.70	
461	GENERAL ACT ACC	167538	03/22/2018		BARNES & NOBLE BOOKSELLER	461	E 11	6329 00 104 0 11 402	Books for character lessons for WS Students	190.80	
461	GENERAL ACT ACC	167386	03/01/2018		TREETOP PUBLISHING	461	E 11	6329 SF 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS	89.70	
461	GENERAL ACT ACC	167386	03/01/2018		TREETOP PUBLISHING	461	E 11	6329 SF 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS	10.00	
461	GENERAL ACT ACC	167444	03/08/2018		HOUSTON COMMUNICATIONS, INC	461	E 11	6399 00 001 0 11 407	BATTERY PACKS	155.40	
461	GENERAL ACT ACC	167559	03/22/2018		HOUSTON COMMUNICATIONS, INC	461	E 11	6399 00 001 0 11 407	MICRO USB CHARGER	35.80	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	167721	03/28/2018		MOORE, MIRANDA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases related to Quest Art Show sped dc	8.00
461	GENERAL ACT ACC	167721	03/28/2018		MOORE, MIRANDA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases related to Quest Art Show sped dc	5.91
461	GENERAL ACT ACC	171800690	03/01/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases made for the Quest Art Show	35.50
461	GENERAL ACT ACC	171800690	03/01/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases made for the Quest Art Show	38.35
461	GENERAL ACT ACC	171800690	03/01/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases made for the Quest Art Show	21.82
461	GENERAL ACT ACC	171800798	03/28/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for Quest Art Show Purchases	7.99
461	GENERAL ACT ACC	171800798	03/28/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for Quest Art Show Purchases	16.97
461	GENERAL ACT ACC	171800798	03/28/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for Quest Art Show Purchases	5.97
461	GENERAL ACT ACC	171800798	03/28/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for Quest Art Show Purchases	15.96
461	GENERAL ACT ACC	167653	03/27/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	15.85
461	GENERAL ACT ACC	171800687	03/01/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	91.06
461	GENERAL ACT ACC	167431	03/08/2018		ENTERTAINMENT DIRECT LLC	461 E 11 6399 00 101 0 11 402	KELSO Star Poster Pack of 10 Returned items sent to wrong address, vendor never received	59.96
461	GENERAL ACT ACC	167581	03/22/2018		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Blanket PO for School Supplies for School Speciality	372.49
461	GENERAL ACT ACC	167350	03/01/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Gibson Classroom Supplies	18.99
461	GENERAL ACT ACC	167350	03/01/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Gibson Classroom Supplies	50.34
461	GENERAL ACT ACC	167350	03/01/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Gibson Classroom Supplies	66.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167350	03/01/2018		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 102 0 11 402	Gibson Classroom Supplies	17.16	
461	GENERAL ACT ACC	167415	03/08/2018		BUMPARMOR.COM	461	E 11	6399 00 102 0 11 402	Cases for iPad = extra money	79.96	
461	GENERAL ACT ACC	167348	03/01/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	14.99	
461	GENERAL ACT ACC	167348	03/01/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	24.00	
461	GENERAL ACT ACC	167653	03/27/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	52.89	
461	GENERAL ACT ACC	171800761	03/22/2018		RANNIK, KRISTIE	461	E 11	6399 00 103 0 11 402	REIMBURSEMENT FOR CHAMPION SPORTS HORSESHOE SET BA PK	29.24	
461	GENERAL ACT ACC	171800782	03/27/2018		AMAZON	461	E 11	6399 00 103 0 11 402	Drawstring Bags/Table Runners	49.66	
461	GENERAL ACT ACC	171800795	03/28/2018		GIAMFORTONE, MCKENNA	461	E 11	6399 00 103 0 11 402	Rock Sealant for Rock Garden	23.88	
461	GENERAL ACT ACC	171800804	03/28/2018		TALLMAN, AMY	461	E 11	6399 00 103 0 23 416	Reimbursement from Quest Art Show Funds	25.56	
461	GENERAL ACT ACC	171800804	03/28/2018		TALLMAN, AMY	461	E 11	6399 00 103 0 23 416	Reimbursement from Quest Art Show Funds	10.98	
461	GENERAL ACT ACC	171800804	03/28/2018		TALLMAN, AMY	461	E 11	6399 00 103 0 23 416	Reimbursement from Quest Art Show Funds	61.17	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Supplies for WS	446.92	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Supplies for WS	12.79	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Supplies for WS	6.66	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Supplies for WS	17.54	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Supplies for WS	68.82	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Toner for WS color printer for teacher and student use	209.99	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Toner for WS color printer for teacher and student use	209.99	
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Toner for WS color printer for teacher and student use	209.99	
461	GENERAL ACT ACC	167723	03/28/2018		STARGEL OFFICE SOLUTIONS	461	E 11	6399 00 104 0 11 402	Refill Staple Cartridges	99.00	
461	GENERAL ACT ACC	171800734	03/08/2018		LESLIE, JODI	461	E 11	6399 00 104 0 23 416	Reimbursement for purchases made with Quest Art Show Funds	24.42	
461	GENERAL ACT ACC	171800734	03/08/2018		LESLIE, JODI	461	E 11	6399 00 104 0 23 416	Reimbursement for	5.94	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	171800797	03/28/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	purchases made with Quest Art Show Funds Reimbursement for	7.19
461	GENERAL ACT ACC	171800797	03/28/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	purchases associated with Quest Art Show Reimbursement for	7.19
461	GENERAL ACT ACC	171800797	03/28/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	purchases associated with Quest Art Show Reimbursement for	10.52
461	GENERAL ACT ACC	171800797	03/28/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	purchases associated with Quest Art Show Reimbursement for	6.59
461	GENERAL ACT ACC	171800797	03/28/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	purchases associated with Quest Art Show Reimbursement for	11.99
461	GENERAL ACT ACC	171800797	03/28/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	purchases associated with Quest Art Show Reimbursement for	11.99
461	GENERAL ACT ACC	167536	03/22/2018	ARMAND BAYOU NATURE CENTER	461 E 11 6412 SF 101 0 11 402	DEPOSIT - 2nd Grade Field Trip to Armand Bayou Nature Center APR 23-24, 2018	640.00
461	GENERAL ACT ACC	167355	03/01/2018	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	3rd Grade Field Trip March 7, 2018	1,686.30
461	GENERAL ACT ACC	167558	03/22/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	4th Grade Field Trip Houston Museum of Natural Science - 05/24/2018 Will Call#: 53FCF6	35.00
461	GENERAL ACT ACC	167558	03/22/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	4th Grade Field Trip Houston Museum of Natural Science - 05/24/2018 Will Call#: 53FCF6	665.00
461	GENERAL ACT ACC	167355	03/01/2018	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	3rd Grade Field Trip March 7, 2018	229.95
461	GENERAL ACT ACC	167558	03/22/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 103 0 11 402	4th Grade Field Trip	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Houston Museum of Natural Science - 05/24/2018 Will Call#: 53FCF6	
461	GENERAL ACT ACC	167316	03/01/2018	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 101 0 11 401	Birthday Pencils to be purchase to be given to students on their birthday	319.92
461	GENERAL ACT ACC	167316	03/01/2018	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 101 0 11 401	Birthday Pencils to be purchase to be given to students on their birthday	14.99
461	GENERAL ACT ACC	167348	03/01/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	42.46
461	GENERAL ACT ACC	171800693	03/01/2018	ROGERS, DEANNA	461 E 11 6499 00 103 0 11 402	3rd Grade Reading Plus Incentives Candy lollipops	12.42
461	GENERAL ACT ACC	171800721	03/08/2018	CORRELL, DENISE	461 E 11 6499 00 104 0 11 402	Ribbons for Science Fair winners	24.00
461	GENERAL ACT ACC	167585	03/22/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	TONER CARTRIDGE FOR LIBRARY	158.92
461	GENERAL ACT ACC	171800782	03/27/2018	AMAZON	461 E 12 6399 00 001 0 99 276	LIBRARY WORKFIT STATION	6.01
461	GENERAL ACT ACC	171800782	03/27/2018	AMAZON	461 E 12 6399 00 001 0 99 276	LIBRARY WORKFIT STATION	199.00
461	GENERAL ACT ACC	171800698	03/01/2018	AMAZON	461 E 13 6329 00 101 0 11 401	6 Copies of Only One You Book	56.34
461	GENERAL ACT ACC	167625	03/27/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	461 E 13 6411 00 001 0 11 108	AP Annual Conference Rizzi - CV-1672-0669-0700 Gillespie - CV-1672-0670-0699 Lewis - CV-1672-0672-0702 Parker - CV-1672-0673-0703 McGowan - CV-1672-0674-0704 Welch - CV-1672-0675-0705 Birmingham - CV-1672-0671-0701 Sicuro - CV-1672-0676-0706 Ellis -	177.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							CV-1672-0677-0707 Roher	
							- CV-1672-0678-0708	
461	GENERAL ACT ACC	167681	03/27/2018	SDE - STAFF DEVELOPMENT FOR EDUCATORS	461 E 13 6411 00 101 0 11 401		Registration for Guided Math Game Plan (Henning) 4/17/18	325.00
461	GENERAL ACT ACC	167681	03/27/2018	SDE - STAFF DEVELOPMENT FOR EDUCATORS	461 E 13 6411 00 101 0 11 401		Registration for Guided Math Game Plan (Klump) 4/17/18	325.00
461	GENERAL ACT ACC	171800796	03/28/2018	JUMPER, BRITTANY	461 E 13 6411 00 102 0 25 402		Reimburse ESL Testing CL	134.20
461	GENERAL ACT ACC	171800676	03/01/2018	GAMMONS, MATTHEW	461 E 13 6411 00 103 0 11 402		KL Final Travel TMEA Conference 2/15-2/17 BA PK	301.00
461	GENERAL ACT ACC	171800668	03/01/2018	BURKE, NANCY	461 E 13 6411 00 104 0 11 402		Request for Travel Reimbursement for TMEA Convention in San Antonio, Texas 2/15-2/17/18	372.00
461	GENERAL ACT ACC	171800726	03/08/2018	FIESINGER, KELLY	461 E 13 6411 00 104 0 11 402		Travel Reimbursement for TCEA Convention - 2/6/18-2/9/18 Austin Texas	244.00
461	GENERAL ACT ACC	167554	03/22/2018	HEINEMANN PUBLISHING	461 E 23 6329 00 101 0 99 402		Guided Reading 2nd Edition	52.00
461	GENERAL ACT ACC	167554	03/22/2018	HEINEMANN PUBLISHING	461 E 23 6329 00 101 0 99 402		Guided Reading 2nd Edition	7.00
461	GENERAL ACT ACC	167388	03/01/2018	VESCO/GATEWAY PRINTING	461 E 23 6399 00 041 0 99 402		OFFICE SUPPLIES FOR FJH FRONT OFFICE	20.98
461	GENERAL ACT ACC	167388	03/01/2018	VESCO/GATEWAY PRINTING	461 E 23 6399 00 041 0 99 402		OFFICE SUPPLIES FOR FJH FRONT OFFICE	9.27
461	GENERAL ACT ACC	167388	03/01/2018	VESCO/GATEWAY PRINTING	461 E 23 6399 00 041 0 99 402		OFFICE SUPPLIES FOR FJH FRONT OFFICE	76.59
461	GENERAL ACT ACC	167388	03/01/2018	VESCO/GATEWAY PRINTING	461 E 23 6399 00 041 0 99 402		OFFICE SUPPLIES FOR FJH FRONT OFFICE	30.88
461	GENERAL ACT ACC	167388	03/01/2018	VESCO/GATEWAY PRINTING	461 E 23 6399 00 041 0 99 402		OFFICE SUPPLIES FOR FJH FRONT OFFICE	4.68
461	GENERAL ACT ACC	171800709	03/08/2018	APPLE, INC	461 E 23 6399 00 102 0 99 402		APPLE CARE	238.00
461	GENERAL ACT ACC	171800709	03/08/2018	APPLE, INC	461 E 23 6399 00 102 0 99 402		APPLE CARE	366.00
461	GENERAL ACT ACC	171800709	03/08/2018	APPLE, INC	461 E 23 6399 00 102 0 99 402		MB AIR	2,606.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800768	03/22/2018		APPLE, INC	461 E 23 6399 00 102 0 99 402	Computers - Administrative Staff	3,678.00
461	GENERAL ACT ACC	167456	03/08/2018		OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	Open PO for Classroom Supplies	295.69
461	GENERAL ACT ACC	171800751	03/22/2018		COBURN, HOPE	461 E 23 6411 00 104 0 99 402	Mileage reimbursement from Nov 17-March 2	76.00
461	GENERAL ACT ACC	167348	03/01/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	58.83
461	GENERAL ACT ACC	167459	03/08/2018		PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	Pizzas for Pre-K Literacy Night 2/27/18 Inv #: S1239-18-4145	122.55
461	GENERAL ACT ACC	167622	03/27/2018		BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402	Supplies and Food needed for Staff Opening Day Hot Dog Lunch	150.00
461	GENERAL ACT ACC	167638	03/27/2018		ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Nametags For Employees	30.00
461	GENERAL ACT ACC	167653	03/27/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	82.39
461	GENERAL ACT ACC	171800689	03/01/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for Teacher Breakfast	97.08
461	GENERAL ACT ACC	171800689	03/01/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for Teacher Supplies and Treats -Focused Learning	9.00
461	GENERAL ACT ACC	171800759	03/22/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	reimbursement for supplies for Staff Lunch/Egg Hunt	61.00
461	GENERAL ACT ACC	171800782	03/27/2018		AMAZON	461 E 23 6499 00 101 0 99 402	Westwood 50th Birthday Supplies and Decor (CC = 36004)	13.30
461	GENERAL ACT ACC	167622	03/27/2018		BUTCHER, CYNTHIA	461 E 23 6499 00 103 0 99 402	Supplies and Food needed for Staff Opening Day Hot Dog Lunch	150.00
461	GENERAL ACT ACC	171800682	03/01/2018		KAUFMAN, PATRICIA	461 E 23 6499 00 103 0 99 402	Breakfast Tacos from Taco Cabana for PLC Meeting BA PK	77.13
461	GENERAL ACT ACC	167496	03/08/2018		INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	Name badge for Brandi Hoover, WS Counselor	5.00
461	GENERAL ACT ACC	167561	03/22/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	24.99
461	GENERAL ACT ACC	167623	03/27/2018		CASA OLE'	461 E 23 6499 00 104 0 99 402	Windsong staff luncheon	720.00
461	GENERAL ACT ACC	167653	03/27/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	2.84
461	GENERAL ACT ACC	167653	03/27/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	4.75
461	GENERAL ACT ACC	164583	03/29/2018		M & C CREATIONS	461 E 31 6499 00 001 0 99 217	MANUAL VOID PR YR	-3,570.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CHECK#164583	
461	GENERAL ACT ACC	167510	03/22/2018	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		EVENT PHOTOGRAPHY - HS KK	900.00
461	GENERAL ACT ACC	167551	03/22/2018	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		DVD DEPOSIT	1,500.00
461	GENERAL ACT ACC	167551	03/22/2018	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		DVD ORDER COMPLETION	1,500.00
461	GENERAL ACT ACC	167551	03/27/2018	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		DVD DEPOSIT	-1,500.00
461	GENERAL ACT ACC	167551	03/27/2018	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		DVD ORDER COMPLETION	-1,500.00
461	GENERAL ACT ACC	167646	03/27/2018	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		DVD DEPOSIT	1,200.00
461	GENERAL ACT ACC	167646	03/27/2018	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		DVD ORDER COMPLETION	1,200.00
461	GENERAL ACT ACC	171800803	03/28/2018	SMITH, SCOTT	461 E 36 6399 00 001 0 91 237		REIMBURSEMENT FOR AN EMERGENCY REPLACEMENT OF SHOES FOR A GOLFER, THESE WILL BE RETAINED BY THE SCHOOL - HS KK	98.99
461	GENERAL ACT ACC	167470	03/08/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238		GIRLS SOCCER UNIFORMS	74.00
461	GENERAL ACT ACC	167470	03/08/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238		GIRLS SOCCER UNIFORMS	35.00
461	GENERAL ACT ACC	167470	03/08/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238		GIRLS SOCCER UNIFORMS	74.00
461	GENERAL ACT ACC	167470	03/08/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238		GIRLS SOCCER UNIFORMS	35.00
461	GENERAL ACT ACC	167470	03/08/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238		GIRLS SOCCER UNIFORMS	10.00
461	GENERAL ACT ACC	167384	03/01/2018	TEAM CONNECTION	461 E 36 6399 00 001 0 91 251		TEAM CONNECTION ORDER	67.20
461	GENERAL ACT ACC	167384	03/01/2018	TEAM CONNECTION	461 E 36 6399 00 001 0 91 251		TEAM CONNECTION ORDER	50.40
461	GENERAL ACT ACC	167384	03/01/2018	TEAM CONNECTION	461 E 36 6399 00 001 0 91 251		TEAM CONNECTION ORDER	49.00
461	GENERAL ACT ACC	167384	03/01/2018	TEAM CONNECTION	461 E 36 6399 00 001 0 91 251		TEAM CONNECTION ORDER	18.00
461	GENERAL ACT ACC	167634	03/27/2018	DULLES GLASS AND MIRROR	461 E 36 6399 00 001 0 91 271		WEIGHT ROOM MIRRORS	3,129.56
461	GENERAL ACT ACC	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		FOOTBALL PANT RE-ORDER	150.00
461	GENERAL ACT ACC	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		FOOTBALL PANT RE-ORDER	150.00
461	GENERAL ACT ACC	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		FOOTBALL PANT RE-ORDER	22.00
461	GENERAL ACT ACC	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		FOOTBALL PANT RE-ORDER	42.40
461	GENERAL ACT ACC	167676	03/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		FOOTBALL PANT RE-ORDER	250.00
461	GENERAL ACT ACC	167617	03/27/2018	ARES SPORTSWEAR LTD	461 E 36 6399 00 001 0 91 274		TRACK UNIFORMS	367.15
461	GENERAL ACT ACC	167617	03/27/2018	ARES SPORTSWEAR LTD	461 E 36 6399 00 001 0 91 274		TRACK UNIFORMS	59.95
461	GENERAL ACT ACC	167617	03/27/2018	ARES SPORTSWEAR LTD	461 E 36 6399 00 001 0 91 274		TRACK UNIFORMS	374.70
461	GENERAL ACT ACC	167617	03/27/2018	ARES SPORTSWEAR LTD	461 E 36 6399 00 001 0 91 274		TRACK UNIFORMS	-60.00
461	GENERAL ACT ACC	167617	03/27/2018	ARES SPORTSWEAR LTD	461 E 36 6399 00 001 0 91 274		TRACK UNIFORMS	132.00
461	GENERAL ACT ACC	167617	03/27/2018	ARES SPORTSWEAR LTD	461 E 36 6399 00 001 0 91 274		TRACK UNIFORMS	19.14
461	GENERAL ACT ACC	167329	03/01/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275		GIRLS TRACK SUPPLIES	305.00
461	GENERAL ACT ACC	167718	03/28/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		LONG SLEEVE TSHIRT - HS KK	12.00
461	GENERAL ACT ACC	167317	03/01/2018	ANTILL, AMY	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR	352.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							MUSICAL SUPPLIES - PARTY	
							CITY, WALGREENS, SAMS	
461	GENERAL ACT ACC	167502	03/08/2018	UPS	461 E 36 6399 00 001 0 99 232		SHIPPING FOR MUSICAL	6.18
							COSTUMES- HS KK	
461	GENERAL ACT ACC	167529	03/22/2018	UPS	461 E 36 6399 00 001 0 99 232		SHIPPING OF MUSICAL	549.28
							SUPPLIES - HS KK	
461	GENERAL ACT ACC	167644	03/27/2018	FRIENDSWOOD FRAME & GALLERY	461 E 36 6399 00 001 0 99 232		MUSICAL BOARD	899.43
461	GENERAL ACT ACC	167694	03/27/2018	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	818.75
461	GENERAL ACT ACC	167694	03/27/2018	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	971.49
461	GENERAL ACT ACC	167694	03/27/2018	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	186.00
461	GENERAL ACT ACC	171800716	03/08/2018	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR	306.23
							SUPPLIES/FABRIC/VARIOUS	
							50TH ANNIVERSARY - HOME	
							DEPOT 01/27/18, JOANN	
							01/15/18	
461	GENERAL ACT ACC	171800677	03/01/2018	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR	23.77
							SUPPLIES TO MAKE SLEDS	
							FOR ATHLETIC WORKOUTS.	
							FJH-HBB	
461	GENERAL ACT ACC	171800707	03/08/2018	AMAZON	461 E 36 6399 00 041 0 91 271		DRY ERASE GEL MARKERS	17.94
							FOR FJH GIRLS AND BOYS	
							ATHLETICS	
461	GENERAL ACT ACC	171800711	03/08/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		BOYS TRACK EQUIPMENT AND	115.50
							COACH'S APPAREL	
461	GENERAL ACT ACC	171800711	03/08/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		BOYS TRACK EQUIPMENT AND	100.00
							COACH'S APPAREL	
461	GENERAL ACT ACC	171800711	03/08/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		BOYS TRACK EQUIPMENT AND	152.24
							COACH'S APPAREL	
461	GENERAL ACT ACC	171800707	03/08/2018	AMAZON	461 E 36 6399 00 041 0 91 280		DRY ERASE GEL MARKERS	17.94
							FOR FJH GIRLS AND BOYS	
							ATHLETICS	
461	GENERAL ACT ACC	167305	03/01/2018	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211		REIMBURSEMENT FOR	92.75
							THEATER SOUND ROYALTIES	
							AND FOOD FOR UIL ONE ACT	
							PLAY FINALS. FJH-HBB	
461	GENERAL ACT ACC	171800755	03/22/2018	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Reimburse - Choir	34.95
							Instructional Supplies	
							CL KL	
461	GENERAL ACT ACC	167320	03/01/2018	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905		Strings and replacement	40.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts for musical instruments	
461	GENERAL ACT ACC	167320	03/01/2018	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	Strings and replacement	12.00
						parts for musical instruments	
461	GENERAL ACT ACC	167320	03/01/2018	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	Strings and replacement	8.00
						parts for musical instruments	
461	GENERAL ACT ACC	171800723	03/08/2018	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR DONUTS FOR GOLF TOURNAMENT - HS KK	17.58
						REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171800803	03/28/2018	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK	36.06
						REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171800803	03/28/2018	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK	70.41
						REIMBURSEMENT PO FOR STUDENT TRAVEL EXPENSES ON AC DEC TRIP - FEB 22-28, 2018	
461	GENERAL ACT ACC	171800718	03/08/2018	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	TUTS TICKETS (TOMMY TUNE AWARDS) 4/17/18	530.65
						NFL HONOR MEMBERSHIP - HS KK	
461	GENERAL ACT ACC	167698	03/27/2018	THEATRE UNDER THE STARS	461 E 36 6412 SF 001 0 99 232	FUNDRAISER - HS KK	2,640.00
						REIMBURSEMENT FOR GOLF PLAQUES - HS KK	
461	GENERAL ACT ACC	167499	03/08/2018	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	BANNER	20.00
						REIMBURSEMENT FOR AD SUPPLIES - HS KK	
461	GENERAL ACT ACC	167530	03/22/2018	USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	REIMBURSEMENT FOR AD SUPPLIES - HS KK	22.43
						REIMBURSEMENT FOR AD SUPPLIES - HS KK	
461	GENERAL ACT ACC	171800673	03/01/2018	DEVERS, JACOB	461 E 36 6499 00 001 0 91 225	REIMBURSEMENT FOR AD SUPPLIES - HS KK	43.98
						MUSICAL PLAQUES	
461	GENERAL ACT ACC	167328	03/01/2018	FASTSIGNS	461 E 36 6499 00 001 0 91 272	FOOD FOR MUSICAL - WALMART 01/27/18, SAM'S	969.75
461	GENERAL ACT ACC	167560	03/22/2018	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275		
461	GENERAL ACT ACC	171800802	03/28/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		
461	GENERAL ACT ACC	171800802	03/28/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		
461	GENERAL ACT ACC	171800802	03/28/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		
461	GENERAL ACT ACC	167430	03/08/2018	ENGRAPHICS	461 E 36 6499 00 001 0 99 232		
461	GENERAL ACT ACC	167461	03/08/2018	PITMAN, ANGIE	461 E 36 6499 00 001 0 99 232		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							01/27/18, HEB 02/07/18 &
							02/08/18, DOLLAR TREE
							01/27/18, KROGER
							01/29/18, GRAND PRIZE
							BBQ 01/29/18
461	GENERAL ACT ACC	167732	03/29/2018	THEATRE UNDER THE STARS	461 E 36 6499 00 001 0 99 232		TUTS TSHIRTS 461.23
461	GENERAL ACT ACC	167733	03/29/2018	THEATRE UNDER THE STARS	461 E 36 6499 00 001 0 99 232		TUTS TSHIRTS 1,694.00
461	GENERAL ACT ACC	171800756	03/22/2018	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271		REIMBURSEMENT FOR PIZZA, 69.18
							DRINKS AND SNACKS FOR
							TRACK MEET WORKERS.
							FJH-HBB
461	GENERAL ACT ACC	167560	03/22/2018	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905		Windsong Choir Shirts 810.00
461	GENERAL ACT ACC	167440	03/08/2018	GANDY INK	461 E 36 6499 SF 041 0 91 205		GIRLS BASKETBALL 606.20
							DISTRICT CHAMPION
							TSHIRTS
461	GENERAL ACT ACC	167440	03/08/2018	GANDY INK	461 E 36 6499 SF 041 0 91 271		FJH BOYS TENNIS SHIRTS 493.62
							(OPEN PO- STUDENT
							FUNDED)
461	GENERAL ACT ACC	171800708	03/08/2018	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		FEB 2018 CHARGES 109.20
480	EDUCATION FOUNDATI	167546	03/22/2018	DELIA DESIGNS	480 E 11 6299 00 000 0 00 327		School Science 1,500.00
							Presentation - Butterfly
							5/21/18 Grant 1e
480	EDUCATION FOUNDATI	167626	03/27/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 000 0 00 375		3B #375 I WONDER - 383.95
							WEBSTER DICTIONARIES
480	EDUCATION FOUNDATI	167626	03/27/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 000 0 00 375		3A #375 I WONDER - 383.95
							WEBSTER DICTIONARIES
480	EDUCATION FOUNDATI	171800782	03/27/2018	AMAZON	480 E 11 6329 00 000 0 00 926		T. Bullington 12a 12b 164.82
							12c
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 972		Classroom Library 1 559.55
480	EDUCATION FOUNDATI	167494	03/08/2018	FLOCABULARY INC	480 E 11 6329 00 000 0 00 975		Flocabulary BETSY CONN 192.00
							LORI VEATCH
480	EDUCATION FOUNDATI	167462	03/08/2018	QUBITS CONSTRUCTION TOY	480 E 11 6399 00 000 0 00 303		QUBITS RAINBOW KIT 49.45
480	EDUCATION FOUNDATI	167462	03/08/2018	QUBITS CONSTRUCTION TOY	480 E 11 6399 00 000 0 00 303		QUBITS RAINBOW KIT 6.00
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303		McCray Grants 4i, 4l 37.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303		McCray Grants 4i, 4l 6.00
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303		McCray Grants 4i, 4l 23.74
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303		McCray Grants 4i, 4l 5.00
480	EDUCATION FOUNDATI	167342	03/01/2018	INSTA-LEARN	480 E 11 6399 00 000 0 00 305		BEGINNING SOUNDS & RHYME 28.95
480	EDUCATION FOUNDATI	167342	03/01/2018	INSTA-LEARN	480 E 11 6399 00 000 0 00 305		BEGINNING SOUNDS & RHYME 28.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	167342	03/01/2018		INSTA-LEARN	480	E 11	6399	00 000 0 00	305	BEGINNING SOUNDS & RHYME	28.95
480	EDUCATION FOUNDATI	171800783	03/27/2018		APPLE, INC	480	E 11	6399	00 000 0 00	306	IPAD MINI	379.00
480	EDUCATION FOUNDATI	171800783	03/27/2018		APPLE, INC	480	E 11	6399	00 000 0 00	306	IPAD MINI	0.00
480	EDUCATION FOUNDATI	167659	03/27/2018		MAKER MAVEN	480	E 11	6399	00 000 0 00	311	Kessler Grant #11	299.00
480	EDUCATION FOUNDATI	167659	03/27/2018		MAKER MAVEN	480	E 11	6399	00 000 0 00	311	Kessler Grant #11	20.93
480	EDUCATION FOUNDATI	167378	03/01/2018		SMARTSCHOOL SYSTEMS	480	E 11	6399	00 000 0 00	327	Digital Microscope for Science Class	215.00
480	EDUCATION FOUNDATI	167428	03/08/2018		ELECTRONINKS WRITEABLES, INC.	480	E 11	6399	00 000 0 00	327	Science Lite Kits Grant 1A, 1B, 1F	599.76
480	EDUCATION FOUNDATI	167428	03/08/2018		ELECTRONINKS WRITEABLES, INC.	480	E 11	6399	00 000 0 00	327	Science Lite Kits Grant 1A, 1B, 1F	-89.96
480	EDUCATION FOUNDATI	167428	03/08/2018		ELECTRONINKS WRITEABLES, INC.	480	E 11	6399	00 000 0 00	327	Science Lite Kits Grant 1A, 1B, 1F	10.00
480	EDUCATION FOUNDATI	167433	03/08/2018		EVERYTHINGINSECTS.COM	480	E 11	6399	00 000 0 00	327	Lifecycle insect sets for science classes Grant 1h - Yount	54.99
480	EDUCATION FOUNDATI	167433	03/08/2018		EVERYTHINGINSECTS.COM	480	E 11	6399	00 000 0 00	327	Lifecycle insect sets for science classes Grant 1h - Yount	52.70
480	EDUCATION FOUNDATI	167433	03/08/2018		EVERYTHINGINSECTS.COM	480	E 11	6399	00 000 0 00	327	Lifecycle insect sets for science classes Grant 1h - Yount	78.70
480	EDUCATION FOUNDATI	167433	03/08/2018		EVERYTHINGINSECTS.COM	480	E 11	6399	00 000 0 00	327	Lifecycle insect sets for science classes Grant 1h - Yount	52.00
480	EDUCATION FOUNDATI	167433	03/08/2018		EVERYTHINGINSECTS.COM	480	E 11	6399	00 000 0 00	327	Lifecycle insect sets for science classes Grant 1h - Yount	7.50
480	EDUCATION FOUNDATI	171800709	03/08/2018		APPLE, INC	480	E 11	6399	00 000 0 00	328	BELKIN ADAPTER	32.00
480	EDUCATION FOUNDATI	171800709	03/08/2018		APPLE, INC	480	E 11	6399	00 000 0 00	328	APPLECARE	183.00
480	EDUCATION FOUNDATI	171800709	03/08/2018		APPLE, INC	480	E 11	6399	00 000 0 00	328	MacBook Air 13 Inch 1.8GHz dual Core	849.00
480	EDUCATION FOUNDATI	171800783	03/27/2018		APPLE, INC	480	E 11	6399	00 000 0 00	328	Ipad Mini 4 128GB AppleCare Warranty 3year	1,895.00
480	EDUCATION FOUNDATI	171800783	03/27/2018		APPLE, INC	480	E 11	6399	00 000 0 00	328	Ipad Mini 4 128GB AppleCare Warranty 3year	395.00
480	EDUCATION FOUNDATI	171800783	03/27/2018		APPLE, INC	480	E 11	6399	00 000 0 00	328	iPad 9.7" 32gb	2,392.00
480	EDUCATION FOUNDATI	167478	03/08/2018		TEACHERSPAYTEACHERS	480	E 11	6399	00 000 0 00	329	Sensory Items and classroom materials for	2.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Quest class Grant 3c Leslie	
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	1.50
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	1.50
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	1.00
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	3.00
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	11.50
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	6.50
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	4.00
480	EDUCATION FOUNDATI	167478	03/08/2018	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 329		Sensory Items and classroom materials for Quest class Grant 3c Leslie	2.99
480	EDUCATION FOUNDATI	167643	03/27/2018	FREY SCIENTIFIC	480 E 11 6399 00 000 0 00 329		Lifecycle kits for Quest Class Grant 3c Leslie	14.54
480	EDUCATION FOUNDATI	167643	03/27/2018	FREY SCIENTIFIC	480 E 11 6399 00 000 0 00 329		Lifecycle kits for Quest Class Grant 3c Leslie	5.99
480	EDUCATION FOUNDATI	167643	03/27/2018	FREY SCIENTIFIC	480 E 11 6399 00 000 0 00 329		Lifecycle kits for Quest	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	167643	03/27/2018	FREY SCIENTIFIC	480 E 11 6399 00 000 0 00 329	Class Grant 3c Leslie Lifecycle kits for Quest	5.99
480	EDUCATION FOUNDATI	167643	03/27/2018	FREY SCIENTIFIC	480 E 11 6399 00 000 0 00 329	Class Grant 3c Leslie Lifecycle kits for Quest	5.00
480	EDUCATION FOUNDATI	167645	03/27/2018	GANDER PUBLISHING	480 E 11 6399 00 000 0 00 329	Class Grant 3c Leslie New V/V Kit for Speech	499.95
480	EDUCATION FOUNDATI	167645	03/27/2018	GANDER PUBLISHING	480 E 11 6399 00 000 0 00 329	Grant 3a Thomas New V/V Kit for Speech	50.00
480	EDUCATION FOUNDATI	167652	03/27/2018	INNOVATIVE LEARNING CONCEPTS, INC.	480 E 11 6399 00 000 0 00 329	Grant 3a Thomas TouchMath 3-D Numerals	298.00
480	EDUCATION FOUNDATI	167652	03/27/2018	INNOVATIVE LEARNING CONCEPTS, INC.	480 E 11 6399 00 000 0 00 329	Magnetic Classroom Set Grant 3b Leslie TouchMath 3-D Numerals	23.84
480	EDUCATION FOUNDATI	167673	03/27/2018	READY BODIES LEARNING MINDS	480 E 11 6399 00 000 0 00 329	Grant 3b Leslie Spinning Board for Quest	119.00
480	EDUCATION FOUNDATI	167673	03/27/2018	READY BODIES LEARNING MINDS	480 E 11 6399 00 000 0 00 329	Classroom Grant 3d Leslie Spinning Board for Quest	25.00
480	EDUCATION FOUNDATI	167680	03/27/2018	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	Classroom Grant 3d Leslie Fleece Weighted Blankets	139.74
480	EDUCATION FOUNDATI	167680	03/27/2018	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	and Stool for Quest Class Grant 3d Leslie Fleece Weighted Blankets	64.99
480	EDUCATION FOUNDATI	167680	03/27/2018	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	and Stool for Quest Class Grant 3d Leslie Fleece Weighted Blankets	71.49
480	EDUCATION FOUNDATI	167680	03/27/2018	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	and Stool for Quest Class Grant 3d Leslie Fleece Weighted Blankets	250.68
480	EDUCATION FOUNDATI	167697	03/27/2018	THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 329	and Stool for Quest Class Grant 3d Leslie Dry Erase Boards - XY	168.00
480	EDUCATION FOUNDATI	167697	03/27/2018	THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 329	Centimeter Grid for 5th Grade Math Grant 3e 22 x 16 Double Sided Dry	168.00
						Erase Boards Grant 3f Carroll	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	167697	03/27/2018		THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 329	11x16 Double Sided Dry Erase Boards Grant 3g Yount	168.00
480	EDUCATION FOUNDATI	167697	03/27/2018		THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 329	Double Sided Dry Erase Boards Grant 3h Schuchmann	168.00
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	42.46
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	29.74
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	21.21
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	30.57
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	21.21
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	6.78
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	15.29
480	EDUCATION FOUNDATI	167700	03/27/2018		US TOY CO	480 E 11 6399 00 000 0 00 329	Classroom supplies for Quest classroom Grant 3c Leslie	29.52
480	EDUCATION FOUNDATI	167429	03/08/2018		ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 330	Califone 3068 - 12 Classroom Pack w/12 headphones & case	149.00
480	EDUCATION FOUNDATI	167680	03/27/2018		SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 331	Yoga mats for 4th grade classroom	95.85
480	EDUCATION FOUNDATI	167635	03/27/2018		EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 334	Texas Instruments Basic Calculator - 10 Pack Teacher pack for 5th Grade Students at WS	108.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	167687	03/27/2018	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 000 0 00 335	Grant 8a Halata LANG 22 - Language Lab for Speech Grant 9e - R Thomas	299.95
480	EDUCATION FOUNDATI	167675	03/27/2018	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 337	Book and Magazine file holders for 5th grade Grant 11 d - Hogue	269.94
480	EDUCATION FOUNDATI	167675	03/27/2018	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 337	Book and Magazine file holders for 5th grade Grant 11 d - Hogue	32.39
480	EDUCATION FOUNDATI	167675	03/27/2018	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 337	Book and Magazine file holders for 5th grade Grant 11 d - Hogue	-8.10
480	EDUCATION FOUNDATI	171800782	03/27/2018	AMAZON	480 E 11 6399 00 000 0 00 337	337 WS 11b & 11c: 5th grade educational games-Windsong (CC=55008)	29.99
480	EDUCATION FOUNDATI	171800782	03/27/2018	AMAZON	480 E 11 6399 00 000 0 00 337	337 WS 11b & 11c: 5th grade educational games-Windsong (CC=55008)	11.92
480	EDUCATION FOUNDATI	171800782	03/27/2018	AMAZON	480 E 11 6399 00 000 0 00 337	337 WS 11b & 11c: 5th grade educational games-Windsong (CC=55008)	215.33
480	EDUCATION FOUNDATI	167659	03/27/2018	MAKER MAVEN	480 E 11 6399 00 000 0 00 338	Ozobot Mini Robots for GT Grant 12 - Moetteli	119.99
480	EDUCATION FOUNDATI	167659	03/27/2018	MAKER MAVEN	480 E 11 6399 00 000 0 00 338	Ozobot Mini Robots for GT Grant 12 - Moetteli	8.40
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Making Magic with Magna Tiles	42.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Making Magic with MagnaTiles Master Set	97.49
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Making Magic with Magnetic Tiles -Master Set	104.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Building Robots Is A Snap	134.96
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	AlphaBots to the Rescue	16.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00 000 0 00	343	AlphaBots to the Rescue	28.49
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00 000 0 00	343	Alpha Bots to the Rescue	16.14
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00 000 0 00	343	Alpha Bots to the Rescue	28.49
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00 000 0 00	343	Alphabots to the Rescue	16.99
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00 000 0 00	343	Alphabots to the Rescue	29.99
480	EDUCATION FOUNDATI	167620	03/27/2018		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	351	Art Supplies Storage	44.32
										Caddies, Fast Wipe	
										Towels, Crayola Dough	
										Assorted 6/Set	
480	EDUCATION FOUNDATI	167620	03/27/2018		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	351	Art Supplies Storage	47.31
										Caddies, Fast Wipe	
										Towels, Crayola Dough	
										Assorted 6/Set	
480	EDUCATION FOUNDATI	167620	03/27/2018		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	351	Art Supplies Storage	43.95
										Caddies, Fast Wipe	
										Towels, Crayola Dough	
										Assorted 6/Set	
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00 000 0 00	351	Phonics Learning Locks	127.50
480	EDUCATION FOUNDATI	171800785	03/27/2018		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	374	2B #374 - TECHNOLOGY FOR	91.70
										SPECIAL EDUCATION	
										STUDENTS - HEADPHONES	
480	EDUCATION FOUNDATI	167630	03/27/2018		D & H DISTRIBUTING CO	480	E 11	6399 00 000 0 00	378	60 #378 - 7TH MATH GOING	1,250.37
										GREEN WITH COLORFUL	
										CALCULATIONS	
480	EDUCATION FOUNDATI	167630	03/27/2018		D & H DISTRIBUTING CO	480	E 11	6399 00 000 0 00	378	6V #378- 7TH MATH GOING	1,250.37
										GREEN WITH COLORFUL	
										CALCULATIONS	
480	EDUCATION FOUNDATI	167641	03/27/2018		FLINN SCIENTIFIC, INC	480	E 11	6399 00 000 0 00	383	11B # 383 COLORIFIC	28.18
										CHEMICALS	
480	EDUCATION FOUNDATI	167641	03/27/2018		FLINN SCIENTIFIC, INC	480	E 11	6399 00 000 0 00	383	11B # 383 COLORIFIC	12.60
										CHEMICALS	
480	EDUCATION FOUNDATI	167641	03/27/2018		FLINN SCIENTIFIC, INC	480	E 11	6399 00 000 0 00	383	11B # 383 COLORIFIC	10.62
										CHEMICALS	
480	EDUCATION FOUNDATI	167641	03/27/2018		FLINN SCIENTIFIC, INC	480	E 11	6399 00 000 0 00	383	11B # 383 COLORIFIC	25.11
										CHEMICALS	
480	EDUCATION FOUNDATI	167641	03/27/2018		FLINN SCIENTIFIC, INC	480	E 11	6399 00 000 0 00	383	11B # 383 COLORIFIC	21.75
										CHEMICALS	
480	EDUCATION FOUNDATI	167633	03/27/2018		DIXIE EMS SUPPLY	480	E 11	6399 00 000 0 00	917	DIXIE IMMOBILAZTION KIT	175.00
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399 00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	95.96
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	M. Harris 9a 9d 9e 9f 9g	59.77
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	923	PREMIER PRISMACOLOR	174.16
480	EDUCATION FOUNDATI	171800707	03/08/2018		AMAZON	480	E 11	6399	00 000 0 00	927	LIGHTING KIT	143.98
480	EDUCATION FOUNDATI	171800782	03/27/2018		AMAZON	480	E 11	6399	00 000 0 00	927	M. Harris 13c 13d; PHOTOGRAPHY KIT (CC=55112)	239.90
480	EDUCATION FOUNDATI	167702	03/27/2018		VERNIER	480	E 11	6399	00 000 0 00	930	D. McGowan 16o/FHS158 16n/FHS157	1,198.00
480	EDUCATION FOUNDATI	167702	03/27/2018		VERNIER	480	E 11	6399	00 000 0 00	930	D. McGowan 16o/FHS158 16n/FHS157	21.51
480	EDUCATION FOUNDATI	167624	03/27/2018		CHEMEDUCATOR LLC	480	E 11	6399	00 000 0 00	931	V. Parker 17c/FHS202	499.00
480	EDUCATION FOUNDATI	167415	03/08/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	970	Cases for iPad = extra money	59.97
480	EDUCATION FOUNDATI	167415	03/08/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	970	Cases for iPad = extra money	12.99
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	Learning Through Fun Puzzles, Games and Match-Ups Sets	28.49
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	Learning Through Fun Puzzles, Games and Match-Ups Sets	56.99
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	Learning Through Fun Puzzles, Games and Match-Ups Sets	56.99
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	Learning Through Fun Puzzles, Games and Match-Ups Sets	122.55
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	Learning Through Fun Puzzles, Games and Match-Ups Sets	37.99
480	EDUCATION FOUNDATI	167656	03/27/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	Learning Through Fun Puzzles, Games and	33.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Match-Ups Sets	
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Learning Through Fun	50.44
							Puzzles, Games and Match-Ups Sets	
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Fine Motor Strengthening	56.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Fine Motor Strengthening	23.74
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Fine Motor Strengthening	37.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Fine Motor Strengthening	20.89
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Fine Motor Strengthening	18.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Fine Motor Strengthening	25.04
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Sensory Equipment	37.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Sensory Equipment	23.74
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Sensory Equipment	37.99
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Sensory Equipment	14.24
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Sensory Equipment	16.14
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Sensory Equipment	16.14
480	EDUCATION FOUNDATI	167656	03/27/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		Sensory Equipment	23.09
480	EDUCATION FOUNDATI	167669	03/27/2018	ORIENTAL TRADING COMPANY, INC	480 E 11 6399 00 000 0 00 971		Q-bitz Classroom Set	79.95
480	EDUCATION FOUNDATI	167669	03/27/2018	ORIENTAL TRADING COMPANY, INC	480 E 11 6399 00 000 0 00 971		Q-bitz Classroom Set	13.99
480	EDUCATION FOUNDATI	167669	03/27/2018	ORIENTAL TRADING COMPANY, INC	480 E 11 6399 00 000 0 00 971		Q-bitz Classroom Set	-4.00
480	EDUCATION FOUNDATI	167449	03/08/2018	MAKER MAVEN	480 E 11 6399 00 000 0 00 974		A-Ozobot Dual Pack	119.99
480	EDUCATION FOUNDATI	167449	03/08/2018	MAKER MAVEN	480 E 11 6399 00 000 0 00 974		A-Ozobot Dual Pack	8.40
480	EDUCATION FOUNDATI	167620	03/27/2018	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 976		Art Classroom Caddies	44.32
480	EDUCATION FOUNDATI	167620	03/27/2018	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 976		Art Classroom Caddies	9.95
480	EDUCATION FOUNDATI	167474	03/08/2018	TANG COMPANY LLC	480 E 11 6399 00 000 0 00 979		Tang Math	396.00
480	EDUCATION FOUNDATI	167689	03/27/2018	TANG COMPANY LLC	480 E 11 6399 00 000 0 00 979		Tang Math	594.00
480	EDUCATION FOUNDATI	167618	03/27/2018	B & H PHOTO - VIDEO	480 E 11 6399 00 000 0 00 984		3D Scanner	38.22
480	EDUCATION FOUNDATI	167618	03/27/2018	B & H PHOTO - VIDEO	480 E 11 6399 00 000 0 00 984		3D Scanner	48.02
480	EDUCATION FOUNDATI	167618	03/27/2018	B & H PHOTO - VIDEO	480 E 11 6399 00 000 0 00 984		3D Scanner	342.02
480	EDUCATION FOUNDATI	167661	03/27/2018	MODERN ROBOTICS, INC	480 E 36 6399 00 000 0 00 922		D. Carter 8b/FHS89	639.60
							8c/FHS90 8d/FHS91	
							8e/FHS92 8f/FHS100	
							8g/FHS96 8h/FHS97	
							8i/FHS98	
480	EDUCATION FOUNDATI	167661	03/27/2018	MODERN ROBOTICS, INC	480 E 36 6399 00 000 0 00 922		D. Carter 8b/FHS89	14.50
							8c/FHS90 8d/FHS91	
							8e/FHS92 8f/FHS100	
							8g/FHS96 8h/FHS97	
							8i/FHS98	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	171800707	03/08/2018		AMAZON	620	E	41	6399	30	750	0	99	509	Frosted Glass Whiteboard for New HR conference room - 8x4	288.19	
740	VENDING	167407	03/08/2018		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	Aramark FEB - Meals	4,901.55	
740	VENDING	167408	03/08/2018		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	Aramark - JAN - MEALS	2,688.66	
861	TAX OFFICE	12267	03/08/2018		PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861	E	00	6399	AY	000	0	00	000	ATTORNEY FEES, NOVEMBER THRU JANUARY 2018 TAX OFFICE-DF	13,351.67	
865	STUDENT ACT ACC	167302	03/01/2018		CLEMONS, NICOLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00	
865	STUDENT ACT ACC	167306	03/01/2018		GUSTAFSON, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00	
865	STUDENT ACT ACC	167307	03/01/2018		MURPHY, KADEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	125.00	
865	STUDENT ACT ACC	167308	03/01/2018		OLIVER, RALPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	40.00	
865	STUDENT ACT ACC	167313	03/01/2018		VAUGHN, ERIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	65.00	
865	STUDENT ACT ACC	167314	03/01/2018		VILLANUEVA, JORDYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	55.00	
865	STUDENT ACT ACC	167522	03/22/2018		REYES, ANTHONY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00	
865	STUDENT ACT ACC	167532	03/22/2018		WINGATE, LANCE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00	
865	STUDENT ACT ACC	167601	03/23/2018		SOUND CONNECTIONS INC	865	L	00	2190	83	001	0	00	103	BEST FRIENDS DANCE DJ	225.00	
865	STUDENT ACT ACC	171800687	03/01/2018		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BEST FRIENDS CLUB MEETING - HS KK	33.00	
865	STUDENT ACT ACC	171800687	03/01/2018		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BEST FRIENDS CLUB MEETING - HS KK	56.52	
865	STUDENT ACT ACC	167609	03/27/2018		PEARSON	865	L	00	2190	83	001	0	00	210	MOS VOUCHER WITH RETAKE	1,380.00	
865	STUDENT ACT ACC	171800691	03/01/2018		NOVAK, MELISSA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR BUN PAN RACK FOR CULINARY COMPETITION - HS KK	92.95	
865	STUDENT ACT ACC	171800691	03/01/2018		NOVAK, MELISSA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR DONUTS FOR FCCLA WEEK - HS KK	28.40	
865	STUDENT ACT ACC	167301	03/01/2018		THE HARBOR	865	L	00	2190	83	001	0	00	223	DONATION FOR MISSION TRIP	150.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	171800664	03/01/2018		MALONE, LAUREN	865	L	00	2190	83	001	0	00	223	REIMBURSEMENT PO FOR INTERACT FLOWERS	93.26
865	STUDENT ACT ACC	167299	03/01/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	HOSA SHIRTS	1,120.00
865	STUDENT ACT ACC	167604	03/27/2018		CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	224	HOSA BANQUET	200.00
865	STUDENT ACT ACC	167605	03/27/2018		DISA, INC.	865	L	00	2190	83	001	0	00	224	CRIMINAL BACKGROUND CHECKS	43.00
865	STUDENT ACT ACC	167707	03/28/2018		BUI, ETHAN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	14.20
865	STUDENT ACT ACC	167715	03/28/2018		HRANITZKY, KARALISSA	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	16.00
865	STUDENT ACT ACC	167476	03/08/2018		TASC	865	L	00	2190	83	001	0	00	242	TASC	1,750.00
865	STUDENT ACT ACC	167477	03/08/2018		TASC DISTRICT VII	865	L	00	2190	83	001	0	00	242	TASC DISTRICT 7	440.00
865	STUDENT ACT ACC	167516	03/22/2018		LA QUINTA INN & SUITES	865	L	00	2190	83	001	0	00	242	LODGING FOR STATE STUCO CONVENTION - HS KK	275.24
865	STUDENT ACT ACC	167516	03/22/2018		LA QUINTA INN & SUITES	865	L	00	2190	83	001	0	00	242	LODGING FOR STATE STUCO CONVENTION - HS KK	825.72
865	STUDENT ACT ACC	167304	03/01/2018		FALTERMAN, CHASE	865	L	00	2190	83	001	0	00	244	BPA SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	167424	03/08/2018		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	244	BPA TSHIRTS	175.12
865	STUDENT ACT ACC	167424	03/08/2018		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	244	BPA TSHIRTS	24.39
865	STUDENT ACT ACC	167603	03/27/2018		BPA	865	L	00	2190	83	001	0	00	244	2018 NATIONAL LEADERSHIP CONFERENCE	230.00
865	STUDENT ACT ACC	167603	03/27/2018		BPA	865	L	00	2190	83	001	0	00	244	2018 NATIONAL LEADERSHIP CONFERENCE	34.00
865	STUDENT ACT ACC	167603	03/27/2018		BPA	865	L	00	2190	83	001	0	00	244	2018 NATIONAL LEADERSHIP CONFERENCE	30.00
865	STUDENT ACT ACC	167603	03/27/2018		BPA	865	L	00	2190	83	001	0	00	244	2018 NATIONAL LEADERSHIP CONFERENCE	138.00
865	STUDENT ACT ACC	171800801	03/28/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR ICE CREAM FOR BPA STUDENTS DURING STATE- HS KK	30.60
865	STUDENT ACT ACC	167606	03/27/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	SHOW TEAM SHIRTS	277.12
865	STUDENT ACT ACC	167608	03/27/2018		MORGAN LIVESTOCK EQUIPMENT SALES, INC	865	L	00	2190	83	001	0	00	247	LOAD BARS FOR DIGITAL SCALES	1,280.00
865	STUDENT ACT ACC	171800683	03/01/2018		KEMPKEN, KIMBERLY	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR TEACHER SHOWDOWN BANNER SUPPLIES - HS KK	70.00
865	STUDENT ACT ACC	171800683	03/01/2018		KEMPKEN, KIMBERLY	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR TEACHER SHOWDOWN BANNER SUPPLIES - HS KK	18.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	171800683	03/01/2018		KEMPKEN, KIMBERLY	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	2.99	
															TEACHER SHOWDOWN BANNER		
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171800800	03/28/2018		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BLADE	90.00	
															SHARPENING - HS KK		
865	STUDENT ACT ACC	167469	03/08/2018		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	SKILLS USA STATE	1,050.00	
															COMPETITION		
865	STUDENT ACT ACC	167602	03/27/2018		AMAZON	865	L	00	2190	83	001	0	00	273	TEAM BUILDING MEETING	99.43	
															PRIZES		
865	STUDENT ACT ACC	167607	03/27/2018		K2SHARE LLC	865	L	00	2190	83	001	0	00	273	OSHA 10 HOUR	125.00	
865	STUDENT ACT ACC	167713	03/28/2018		HILTON GARDEN INN	865	L	00	2190	83	001	0	00	273	LODGING FOR STATE	1,657.89	
															COMPETITION SKILLS USA -		
															HS KK		
865	STUDENT ACT ACC	171800696	03/01/2018		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	22.15	
															DISTRICT OFFICER MEAL		
															AND ELECTIVE FAIR		
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171800696	03/01/2018		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	20.88	
															DISTRICT OFFICER MEAL		
															AND ELECTIVE FAIR		
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171800764	03/22/2018		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	17.51	
															STADIUM CREW PRE GAME		
															MEAL - HS KK		
865	STUDENT ACT ACC	171800695	03/01/2018		ST JOHN, NISHI	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR FOOD	48.50	
															DURING ROBOTICS		
															TOURNAMENT - HS KK		
865	STUDENT ACT ACC	167504	03/08/2018		WILLIAMSON, CODY	865	L	00	2190	83	001	0	00	717	CLASS OF 2017 FIELD DAY	250.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	158467	03/29/2018		AUNE, ZACHERY	865	L	00	2190	83	041	0	00	101	MANUAL VOID PR YR	-75.00	
															CHECK#158467		
865	STUDENT ACT ACC	167612	03/27/2018		TAYLOR PUBLISHING	865	L	00	2190	83	041	0	00	202	2017-18 FJH YEARBOOK	5,357.82	
865	STUDENT ACT ACC	167300	03/01/2018		STUMPS	865	L	00	2190	83	041	0	00	235	OPEN PO FOR PARTY	1,726.73	
															SUPPLIES FOR FJH 8TH		
															GRADE DANCE IN MAY.		
865	STUDENT ACT ACC	167610	03/27/2018		PRP ENTERTAINMENT LLC	865	L	00	2190	83	041	0	00	235	DJ FOR 8TH GRADE DANCE	250.00	
865	STUDENT ACT ACC	167611	03/27/2018		SIMPLY SUGAR	865	L	00	2190	83	041	0	00	235	DESSERTS FOR 8TH GRADE	60.00	
															DANCE		
865	STUDENT ACT ACC	167611	03/27/2018		SIMPLY SUGAR	865	L	00	2190	83	041	0	00	235	DESSERTS FOR 8TH GRADE	300.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	167309	03/01/2018		PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 242		DANCE FJH STUDENT COUNCIL CHRISTMAS TOY DRIVE WINNER PIZZA PARTY. FJH-HBB	92.75
865	STUDENT ACT ACC	171800679	03/01/2018		HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		REIMBURSEMENT FOR COUNSELOR'S APPRECIATION GIFT AND STUCO SHRINERS HOSPITAL REWARD PARTY. FJH-HBB	43.31
865	STUDENT ACT ACC	167298	03/01/2018		GRINGO'S MEXICAN KITCHEN	865 L 00 2190 83 041 0 00 257		OPEN PO FOR FJH CHEERLEADERS DINNER	1,060.52
865	STUDENT ACT ACC	167298	03/07/2018		GRINGO'S MEXICAN KITCHEN	865 L 00 2190 83 041 0 00 257		OPEN PO FOR FJH CHEERLEADERS DINNER	-1,060.52
865	STUDENT ACT ACC	167442	03/08/2018		GRINGO'S MEXICAN KITCHEN	865 L 00 2190 83 041 0 00 257		OPEN PO FOR FJH CHEERLEADERS DINNER	978.03
865	STUDENT ACT ACC	171800671	03/01/2018		COYLE, ALLISON	865 L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR CHEER GIFTS. FJH-HBB	30.00
865	STUDENT ACT ACC	171800671	03/01/2018		COYLE, ALLISON	865 L 00 2190 83 041 0 00 257		FOOD FOR FJH CHEERLEADING JUDGES. FJH-HBB	52.00
865	STUDENT ACT ACC	171800752	03/22/2018		COYLE, ALLISON	865 L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR CAKES FOR FJH CHEERLEADING DINNER. FJH-HBB	100.50
865	STUDENT ACT ACC	171800762	03/22/2018		SANDOVAL, ROBYN	865 L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR GIFT CARDS GIVEN TO CHEER TRYOUT JUDGES. PAID FOR FROM CHEERLEADING ACCOUNT. FJH-HBB	87.00
865	STUDENT ACT ACC	167686	03/27/2018		STAPLES BUSINESS ADVANTAGE	865 L 00 2191 83 750 0 00 265		Accounts Payable furniture	1,489.30
								Totals for checks	2,037,295.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,033,657.82	0.00	0.00	1,033,657.82
198	COMMUNITY EDUCATION	44.34	560.00	4,605.16	5,209.50
199	GENERAL FUND	143,202.95	-1,905.10	491,966.58	633,264.43
211	TITLE I PART A, BASIC PROGRAMS	1,825.07	0.00	0.00	1,825.07
224	IDEA PART B FORMULA	6,086.49	0.00	0.00	6,086.49
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	650.68	0.00	221,783.90	222,434.58
255	TITLE II PART A-TRNG & RECRUIT	3,020.00	0.00	-6,885.00	-3,865.00
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
397	AP INCENTIVE	0.00	0.00	3,072.92	3,072.92
410	STATE TEXTBOOK	0.00	0.00	600.00	600.00
461	GENERAL ACT ACC	169.20	0.00	65,298.98	65,468.18
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	24,295.03	24,295.03
620	CAPITAL PROJECTS	0.00	0.00	288.19	288.19
740	VENDING	0.00	0.00	7,590.21	7,590.21
861	TAX OFFICE	0.00	0.00	13,351.67	13,351.67
865	STUDENT ACT ACC	23,817.96	0.00	0.00	23,817.96
***	Fund Summary Totals ***	1,212,672.87	-1,345.10	825,967.64	2,037,295.41

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180029	04/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	106,337.46
163	PAYROLL CLEARING	20180029	04/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	6,171.04
163	PAYROLL CLEARING	20180035	04/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	109,062.65
163	PAYROLL CLEARING	20180035	04/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	6,232.34
163	PAYROLL CLEARING	20180029	04/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,437.12
163	PAYROLL CLEARING	20180029	04/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,437.12
163	PAYROLL CLEARING	20180035	04/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,741.73
163	PAYROLL CLEARING	20180035	04/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,741.73
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	450.73
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	812.48
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	450.73
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	812.48
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	687.16
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	687.16
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,533.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,946.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,806.57
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,482.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	337.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	24,075.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,533.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,806.57
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,356.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,850.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	April 2018 TRS	1,503.86
										ActiveCare Deposits	
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	404.86
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.42
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	404.86
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.42
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	435.60
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	433.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	173.23
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,703.62
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	173.23
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,688.54
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,678.00
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,935.77
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,915.13
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,874.65
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,874.65
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180030	04/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,397.00
163	PAYROLL CLEARING	20180036	04/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,397.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	115,685.88
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	116,506.66
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,268.26
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,348.22
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	April 2018 TRS	-3,052.00
										ActiveCare Adjustment	
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,765.69
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,835.00
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180027	04/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,694.03
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,694.03
163	PAYROLL CLEARING	20180027	04/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,055.71

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,115.05
163	PAYROLL CLEARING	20180027	04/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180033	04/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180031	04/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,377.62
163	PAYROLL CLEARING	20180037	04/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,412.62
163	PAYROLL CLEARING	20180031	04/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,846.05
163	PAYROLL CLEARING	20180031	04/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180037	04/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,866.88
163	PAYROLL CLEARING	20180037	04/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180031	04/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,302.54
163	PAYROLL CLEARING	20180037	04/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,957.89
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180028	04/05/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180034	04/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3956	04/05/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	58.04
163	PAYROLL CLEARING	3959	04/05/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	698.49
163	PAYROLL CLEARING	3974	04/20/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	34.83
163	PAYROLL CLEARING	3977	04/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	3960	04/05/2018		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	3978	04/20/2018		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	3957	04/05/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3975	04/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3958	04/05/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3976	04/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180045	04/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
197	FEMA	167909	04/12/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	February 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	3,150.00
197	FEMA	167804	04/04/2018		OFFICE DEPOT	197	E 36	6399	00 001 0 91 873	REPLACEMENT ITEMS FROM FEMA	19.99
197	FEMA	167804	04/04/2018		OFFICE DEPOT	197	E 36	6399	00 001 0 91 873	REPLACEMENT ITEMS FROM FEMA	2.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
197	FEMA	167804	04/04/2018		OFFICE DEPOT	197 E 36 6399 00 001 0 91 873	REPLACEMENT ITEMS FROM FEMA	8.10
197	FEMA	167817	04/04/2018		RIDDELL/ALL AMERICAN SPORTS CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT HOODIES FROM HARVEY	224.25
197	FEMA	167817	04/04/2018		RIDDELL/ALL AMERICAN SPORTS CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT HOODIES FROM HARVEY	45.00
197	FEMA	167817	04/04/2018		RIDDELL/ALL AMERICAN SPORTS CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT HOODIES FROM HARVEY	51.25
197	FEMA	167820	04/04/2018		SCHOOL HEALTH CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT MEDICAL SUPPLIES FROM HARVEY	14.16
197	FEMA	167820	04/04/2018		SCHOOL HEALTH CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT MEDICAL SUPPLIES FROM HARVEY	2.81
197	FEMA	167820	04/04/2018		SCHOOL HEALTH CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT MEDICAL SUPPLIES FROM HARVEY	22.96
197	FEMA	167820	04/04/2018		SCHOOL HEALTH CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT MEDICAL SUPPLIES FROM HARVEY	18.52
197	FEMA	167820	04/04/2018		SCHOOL HEALTH CORP	197 E 36 6399 00 001 0 91 873	REPLACEMENT MEDICAL SUPPLIES FROM HARVEY	9.95
198	COMMUNITY EDUCATIO	167918	04/12/2018		CAMP EINSTEIN LLC	198 E 61 6299 SP 999 0 99 861	WS WW BA- Comm Ed - Spring 2018	1,573.00
198	COMMUNITY EDUCATIO	168017	04/12/2018		UHCL-ART SCHOOL FOR CHILDREN & YOUNG ADU	198 E 61 6299 SP 999 0 99 861	Payment for teaching The Art of Space - Cline and Bales - Comm Ed - Spring 2018	990.00
198	COMMUNITY EDUCATIO	168109	04/18/2018		ROGERS, EDWARD	198 E 61 6299 SP 999 0 99 861	Payment for teaching Backyard Beekeeper - Comm Ed - Spring 2018	300.00
198	COMMUNITY EDUCATIO	168124	04/18/2018		UHCL-ART SCHOOL FOR CHILDREN & YOUNG ADU	198 E 61 6299 SP 999 0 99 861	Payment for teaching Artful Game Design for Comm Ed - Spring 2018	880.00
198	COMMUNITY EDUCATIO	167830	04/04/2018		SPACE CITY PUBLISHING	198 E 61 6499 SS 999 0 99 861	Payment for advertising in Space City Parent magazine for Comm Ed Summer Camps 2018	150.00
198	COMMUNITY EDUCATIO	20180045	04/30/2018		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180401	27.03
199	GENERAL FUND	167616	04/11/2018		ARBITRAGE COMPLIANCE SPECIALIST INC	199 A 00 1410 00 000 0 00 000	(1410 ACCT) Arbitrage Rebate Calculation - Compliance Services for	-4,900.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						FY2018	
199	GENERAL FUND	168059	04/18/2018	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	Student/Athletic	1,560.00
						Accident Insurance - School Year 2018-2019	
199	GENERAL FUND	171800810	04/04/2018	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	District Property	349,025.00
						Insurance	
199	GENERAL FUND	167778	04/04/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	Blanket PO - Contractor	3,600.00
						for Occupational Therapy	
						Services	
199	GENERAL FUND	168082	04/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	03/27/2018 -WS -	390.00
						Occupational Therapy	
						Services	
199	GENERAL FUND	168082	04/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	04/03/2018 - 04/06/2018	960.00
						- Occupational Therapy	
						Services	
199	GENERAL FUND	171800870	04/18/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	3/30/2018 - Speech	4,176.25
						Language Services	
199	GENERAL FUND	171800874	04/18/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	03/20/18 - 03/29/18 -	298.10
						Physical Therapy and	
						Evaluation Services	
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/01/2018 - 04/30/2018	241.34
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/01/2018 - 04/30/2018	237.62
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	05/01/2018 - 05/31/2018	241.34
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	05/01/2018 - 05/31/2018	237.62
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	04/01/2018 - 04/30/2018	365.89
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	05/01/2018 - 05/31/2018	365.89
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	04/01/2018 - 04/30/2018	131.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	05/01/2018 - 05/31/2018	131.55
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168105	04/18/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	RISO Machine 03/01/2018 - 03/31/2018	75.74
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	04/01/2018 - 04/30/2018	137.26
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	05/01/2018 - 05/31/2018	137.26
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	04/01/2018 - 04/30/2018	137.48
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	05/01/2018 - 05/31/2018	137.48
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	04/01/2018 - 04/30/2018	137.26
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	05/01/2018 - 05/31/2018	137.26
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	167766	04/04/2018	THE FLIPPEN GROUP, LLC	199 E 11 6299 00 041 0 11 841	TEEN LEADERSHIP ONLINE CERTIFICATION FOR ANGELA KITCHEL	295.00
						- Interpreting Services	
199	GENERAL FUND	167905	04/12/2018	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	02/07/2018 & 02/2//2018	268.74
						03/07/2018 - Interpreting Services	138.42
199	GENERAL FUND	168033	04/12/2018	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	PIANO TUNING - HS KK	95.00
199	GENERAL FUND	168194	04/26/2018	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Pianist for rehearsal and performance of UIL concert	500.00
199	GENERAL FUND	168194	04/26/2018	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Pianist for rehearsal and performance of UIL concert	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800809	04/04/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	3/20-3/27 2017-18 Blanket PO for Homebound Services	400.00
199	GENERAL FUND	171800873	04/18/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 04/03/18, 04/10/18, 04/12/18 Patterson - 04/05/18, 04/06/18, 04/09/18, 04/10/18, 04/12/18 Coy - 04/05/18, 04/12/18, Planning	990.00
199	GENERAL FUND	171800905	04/26/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 04/17/18, 04/19/18 Coy - 04/16/18, 04/18/18, Planning Patterson - 04/17/18, 04/19/18	540.00
199	GENERAL FUND	171800835	04/12/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Gomar - 03/27/18, 03/29/18, Planning Canalas - 03/26/18, 03/28/18, Planning	380.00
199	GENERAL FUND	171800873	04/18/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Canalas - 04/02/18, 04/04/18, Planning	170.00
199	GENERAL FUND	171800873	04/18/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Canalas - 04/09/18, 04/11/18, Planning	170.00
199	GENERAL FUND	171800905	04/26/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 04/16/18, 04/18/18, Planning	120.00
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6329 00 101 0 23 816	Books for use at Westwood for Pre-K [CC 42025]	158.38
199	GENERAL FUND	168155	04/26/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 103 0 11 803	80 Morning Meeting Ideas for grades 3-6.	660.00
199	GENERAL FUND	168215	04/26/2018	SCHOLASTIC, INC	199 E 11 6329 00 999 0 25 825	Lit Camp/ Red Bunk (Grades K-1) 17-18 year	639.00
199	GENERAL FUND	168215	04/26/2018	SCHOLASTIC, INC	199 E 11 6329 00 999 0 25 825	Lit Camp/ Red Bunk	57.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167935	04/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	(Grades K-1) 17-18 year FALLEN ANGELS BY MYERS	1,664.05
199	GENERAL FUND	168166	04/26/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	PAPERBACK FREE SHIPPING PAPERBACK DICTIONARIES	595.00
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6329 14 041 0 11 841	FOR FJH ELA CLASSES 2 LARGE PRINT WEBSTER'S	38.59
199	GENERAL FUND	167967	04/12/2018	MENTORING MINDS	199 E 11 6329 15 041 0 11 841	DICTIONARIES FOR FJH (CC 42025)	325.00
199	GENERAL FUND	167967	04/12/2018	MENTORING MINDS	199 E 11 6329 15 041 0 11 841	TOTAL MOTIVATION READING CLASS PACK FOR LAURIE	32.50
199	GENERAL FUND	167910	04/12/2018	APPERSON	199 E 11 6339 00 041 0 11 841	SPANGLE, FJH READING SPECIALIST	400.00
199	GENERAL FUND	167910	04/12/2018	APPERSON	199 E 11 6339 00 041 0 11 841	TOTAL MOTIVATION READING CLASS PACK FOR LAURIE	29.84
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPANGLE, FJH READING SPECIALIST	34.75
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TESTING SCAN TRONS FOR FJH	38.53
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TESTING SCAN TRONS FOR FJH	41.74
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	15.82
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	18.80
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	307 SPED-HS	162.76
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	VELCRO DOTS	112.00
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	GLOVE	53.99
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for HS SpEducation Classes	13.04
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	067 TC	83.99
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 00 001 0 23 816	Blanket PO - Supplies for High School Special Education Classes	205.80
199	GENERAL FUND	168042	04/12/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	Educational Insight See 'N' Solve Visual Calculator (CC 42005)	99.00
199	GENERAL FUND	168126	04/18/2018	VESCO/GATEWAY PRINTING	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH MAIN COPIER. FJH-HBB	92.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CHROMEBOOKS	
199	GENERAL FUND	168126	04/18/2018	VESCO/GATEWAY PRINTING	199 E 11 6399 00 041 0 11 841		COLORED FILE JACKETS	108.84
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		DRY ERASE MARKERS FOR	24.14
							FJH TEACHERS	
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		DRY ERASE MARKERS FOR	24.14
							FJH TEACHERS	
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		DRY ERASE MARKERS FOR	24.20
							FJH TEACHERS	
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		DRY ERASE MARKERS FOR	10.39
							FJH TEACHERS	
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		DRY ERASE MARKERS FOR	10.39
							FJH TEACHERS	
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		DRY ERASE MARKERS FOR	172.84
							FJH TEACHERS	
199	GENERAL FUND	171800839	04/12/2018	BAILEY, HOPE	199 E 11 6399 00 041 0 11 841		REIMBURSEMENT FOR 5	23.36
							CLASSROOM CLOCKS.	
							FJH-HBB	
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 00 041 0 11 841		2 DZ CLASSROOM STORAGE	90.62
							CONTAINERS (CC 42900)	
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816		Supplies for FJHigh SpEd	53.99
							Classes	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	8.26
							Supports	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	11.58
							Supports	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	6.60
							Supports	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	9.92
							Supports	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	9.92
							Supports	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	13.24
							Supports	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	22.37
							Supports	
199	GENERAL FUND	168193	04/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 041 0 23 816		Educational Classroom	12.30
							Supports	
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		067 SPED-JH	7.85
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 TC	23.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168195	04/26/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	74.48
199	GENERAL FUND	168195	04/26/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	TAX REFUND	-1.84
199	GENERAL FUND	171800902	04/26/2018		CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816	Califone Cardmaster	169.98
							Magnetic Card Reader - Model 2010AV - to be purchased from Ebay	
199	GENERAL FUND	171800902	04/26/2018		CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816	Califone Cardmaster	14.15
							Magnetic Card Reader - Model 2010AV - to be purchased from Ebay	
199	GENERAL FUND	167735	04/04/2018		ACCO BRANDS USA LLC	199 E 11 6399 00 101 0 11 811	16 Rolls of Laminating	290.40
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	CREDIT MEMO - ORG INV#: 112110956001	-231.85
199	GENERAL FUND	168015	04/12/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Blank Books for Students to Publish their own books	1,020.00
199	GENERAL FUND	168015	04/12/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Blank Books for Students to Publish their own books	490.00
199	GENERAL FUND	168015	04/12/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Blank Books for Students to Publish their own books	-226.50
199	GENERAL FUND	168015	04/12/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Blank Books for Students to Publish their own books	128.35
199	GENERAL FUND	168112	04/18/2018		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Roll Paper, Construction Paper, Manilla Paper, etc.	2,498.01
199	GENERAL FUND	168206	04/26/2018		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket Po for Classroom Supplies	181.92
199	GENERAL FUND	168249	04/26/2018		WEATHERALL, MARY	199 E 11 6399 00 101 0 11 811	Reimbursement for classroom supplies	14.00
199	GENERAL FUND	171800828	04/12/2018		AMAZON	199 E 11 6399 00 101 0 11 811	2 Microphones ATW-T22a- (CREDIT MEMO)	-464.27
199	GENERAL FUND	171800828	04/12/2018		AMAZON	199 E 11 6399 00 101 0 11 811	Microphones to replaced non working microphones	458.00
199	GENERAL FUND	171800913	04/26/2018		GIAMFORTONE, MCKENNA	199 E 11 6399 00 101 0 11 811	Reimbursement for Art Classroom supplies	11.25
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for Westwood	53.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 00 102 0 11 802	SpEd Classes Mice for SRP Chromebooks [CC:43023]	179.04
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 23 816	Supplies for Cline SpEd Classes	53.99
199	GENERAL FUND	168001	04/12/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLES	183.00
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	65.52
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for Bales SpEd Classes	53.99
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Supplies for Windsong SpEd Students	53.99
199	GENERAL FUND	168224	04/26/2018	SPECIAL NEEDS PRODUCTS	199 E 11 6399 00 999 0 23 816	Occupational Therapy Vests	69.90
199	GENERAL FUND	168224	04/26/2018	SPECIAL NEEDS PRODUCTS	199 E 11 6399 00 999 0 23 816	Occupational Therapy Vests	34.95
199	GENERAL FUND	168224	04/26/2018	SPECIAL NEEDS PRODUCTS	199 E 11 6399 00 999 0 23 816	Occupational Therapy Vests	89.90
199	GENERAL FUND	168224	04/26/2018	SPECIAL NEEDS PRODUCTS	199 E 11 6399 00 999 0 23 816	Occupational Therapy Vests	89.90
199	GENERAL FUND	168224	04/26/2018	SPECIAL NEEDS PRODUCTS	199 E 11 6399 00 999 0 23 816	Occupational Therapy Vests	15.40
199	GENERAL FUND	168229	04/26/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	Items for improving handwriting for OT students	22.89
199	GENERAL FUND	168229	04/26/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	Items for improving handwriting for OT students	71.67
199	GENERAL FUND	168229	04/26/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	Items for improving handwriting for OT students	56.97
199	GENERAL FUND	168229	04/26/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	Items for improving handwriting for OT students	45.78
199	GENERAL FUND	168229	04/26/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	Items for improving handwriting for OT students	19.73
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 00 999 0 23 816	Support products for braille students	30.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 00 999 0 23 816	Support products for braille students	32.75
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 00 999 0 23 816	Support products for braille students	69.95
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 00 999 0 23 816	Rolling Cart for Class Use	63.99
199	GENERAL FUND	168215	04/26/2018	SCHOLASTIC, INC	199 E 11 6399 00 999 0 25 825	Lit Camp/ Red Bunk (Grades K-1) 17-18 year	0.00
199	GENERAL FUND	167930	04/12/2018	DEMI DEC	199 E 11 6399 10 001 0 11 801	study materials for AD FREE SHIPPING	799.00
199	GENERAL FUND	168018	04/12/2018	USAD NATIONALS COMPETITION	199 E 11 6399 10 001 0 11 801	AD STUDY MATERIALS	2,532.00
199	GENERAL FUND	168115	04/18/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 10 001 0 11 801	SCANNER FOR A.D.;	288.23
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 10 001 0 11 801	IPAD COVERS FOR AD (CC: 43023 apple accessories)	143.91
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 10 001 0 11 801	A.D. supplies	25.75
199	GENERAL FUND	171800896	04/26/2018	APPLE, INC	199 E 11 6399 10 001 0 11 801	IPAD FOR AD FREE SHIPPING	2,691.00
199	GENERAL FUND	167916	04/12/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH ART SUPPLIES	72.28
199	GENERAL FUND	167916	04/12/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH ART SUPPLIES	3,135.55
199	GENERAL FUND	167880	04/05/2018	SUNDRLA, JENIFER	199 E 11 6399 11 104 0 11 804	Markers (supplies) for art room	47.94
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	1.49
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	59.00
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	199.90
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	139.95
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	129.95
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	20.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	23.97
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	129.95
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	87.50
199	GENERAL FUND	168152	04/26/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SUPPLIES AND EQUIPMENT FOR AV PRODUCTION. TEACHER: AL TAG	139.95
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR AUDIO/VISUAL CLASSROOM	201.55
199	GENERAL FUND	171800879	04/19/2018	BAKER, JENNIFER	199 E 11 6399 12 001 0 22 826	SUPPLIES PURCHASED FOR CTE - CLASSROOM ARTS/AUDIO VISUAL	23.98
199	GENERAL FUND	167907	04/12/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	130.81
199	GENERAL FUND	167907	04/12/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	317.11
199	GENERAL FUND	167907	04/12/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	144.31
199	GENERAL FUND	167972	04/12/2018	NASCO	199 E 11 6399 17 001 0 11 801	dry erase markers FREE SHIPPING	50.88
199	GENERAL FUND	167972	04/12/2018	NASCO	199 E 11 6399 17 001 0 11 801	dry erase markers FREE SHIPPING	50.88
199	GENERAL FUND	167972	04/12/2018	NASCO	199 E 11 6399 17 001 0 11 801	dry erase markers FREE SHIPPING	50.88
199	GENERAL FUND	168069	04/18/2018	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	CLASSROOM SUPPLIES FOR MATH DEPT FREE SHIPPING	96.78
199	GENERAL FUND	168069	04/18/2018	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	CLASSROOM SUPPLIES FOR MATH DEPT FREE SHIPPING	66.72
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	OPEN PO FOR MATH DEPT SUPPLIES	131.40
199	GENERAL FUND	171800814	04/05/2018	BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	pre ap geo supplies HS JH	23.88
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 17 001 0 11 801	math supplies (CC 42095)	207.92
199	GENERAL FUND	168078	04/18/2018	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	FJH GRADE PE EQUIPMENT	97.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH GRADE PE EQUIPMENT	193.03	
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH GRADE PE EQUIPMENT	174.50	
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH GRADE PE EQUIPMENT	174.50	
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH GRADE PE EQUIPMENT	180.36	
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH GRADE PE EQUIPMENT	129.30	
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH GRADE PE EQUIPMENT	27.06	
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH GRADE PE EQUIPMENT	105.73	
199	GENERAL FUND	167775	04/04/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	104	0	11	804	Gym equipment for students at WS	96.95	
199	GENERAL FUND	167775	04/04/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	104	0	11	804	Gym equipment for students at WS	222.13	
199	GENERAL FUND	167775	04/04/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	104	0	11	804	Gym equipment for students at WS	13.45	
199	GENERAL FUND	167775	04/04/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	104	0	11	804	Gym equipment for students at WS	53.30	
199	GENERAL FUND	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	104	0	11	804	CREDIT MEMO	-222.13	
199	GENERAL FUND	167765	04/04/2018		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	9.60	
199	GENERAL FUND	167765	04/04/2018		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	9.50	
199	GENERAL FUND	167765	04/04/2018		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	507.38	
199	GENERAL FUND	167765	04/04/2018		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	0.00	
199	GENERAL FUND	167960	04/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	007 HS SCIENCE	47.96	
199	GENERAL FUND	167968	04/12/2018		MINIPCR	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	105.00	
199	GENERAL FUND	167968	04/12/2018		MINIPCR	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	40.00	
199	GENERAL FUND	167968	04/12/2018		MINIPCR	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	44.00	
199	GENERAL FUND	171800865	04/12/2018		ZIMMERMAN, JANE	199	E	11	6399	20	001	0	11	801	science supply HS JH	34.71	
199	GENERAL FUND	171800865	04/12/2018		ZIMMERMAN, JANE	199	E	11	6399	20	001	0	11	801	science supplies HS JH	20.89	
199	GENERAL FUND	171800865	04/12/2018		ZIMMERMAN, JANE	199	E	11	6399	20	001	0	11	801	science supplies HS JH	66.18	
199	GENERAL FUND	167919	04/12/2018		CAROLINA BIOLOGICAL SUPPLY COMPANY	199	E	11	6399	20	041	0	11	841	7TH GRADE SCIENCE SUPPLIES	351.50	
199	GENERAL FUND	168234	04/26/2018		WARD'S SCIENCE EST LLC	199	E	11	6399	20	041	0	11	841	7th GRADE SCIENCE SUPPLIES	708.12	
199	GENERAL FUND	168234	04/26/2018		WARD'S SCIENCE EST LLC	199	E	11	6399	20	041	0	11	841	7th GRADE SCIENCE SUPPLIES	162.32	
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	21	001	0	11	801	social studies supplies FREE SHIPPING	33.32	
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	21	001	0	11	801	social studies supplies FREE SHIPPING	11.58	
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	21	001	0	11	801	social studies supplies FREE SHIPPING	17.76	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SS SUPPLIES FREE	63.57
							SHIPPING	
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SS SUPPLIES FREE	111.00
							SHIPPING	
199	GENERAL FUND	167998	04/12/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	HP LASERJET PRO M203DW	126.63
199	GENERAL FUND	167998	04/12/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	HP 30X - BLACK TONER	73.58
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	213.27
							SUPPLIES	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	69.90
							SUPPLIES	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	119.00
							SUPPLIES	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	34.08
							SUPPLIES	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	57.36
							SUPPLIES	
199	GENERAL FUND	167943	04/12/2018		GET RX'D	199 E 11 6399 23 001 0 11 801	PE EQUIPMENT FREE	390.00
							SHIPPING	
199	GENERAL FUND	167943	04/12/2018		GET RX'D	199 E 11 6399 23 001 0 11 801	PE EQUIPMENT FREE	225.00
							SHIPPING	
199	GENERAL FUND	167943	04/12/2018		GET RX'D	199 E 11 6399 23 001 0 11 801	PE EQUIPMENT FREE	120.00
							SHIPPING	
199	GENERAL FUND	167943	04/12/2018		GET RX'D	199 E 11 6399 23 001 0 11 801	PE EQUIPMENT FREE	-36.75
							SHIPPING	
199	GENERAL FUND	168103	04/18/2018		OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	office chairs	239.97
199	GENERAL FUND	168115	04/18/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 28 001 0 11 801	WORLD LANGUAGE TONER	158.92
199	GENERAL FUND	168122	04/18/2018		TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	world language materials	9.99
199	GENERAL FUND	168122	04/18/2018		TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	world language materials	29.00
199	GENERAL FUND	168122	04/18/2018		TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	world language materials	31.95
199	GENERAL FUND	168122	04/18/2018		TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	world language materials	8.95
199	GENERAL FUND	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	67.80
199	GENERAL FUND	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	36.95
199	GENERAL FUND	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	13.56
199	GENERAL FUND	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	20.81
199	GENERAL FUND	168009	04/12/2018		THE HAPPY CHEF, INC.	199 E 11 6399 31 001 0 22 826	CHEF COATS FOR CULINARY	33.90
							CLASSROOM. TEACHER:	
							MELISSA NOVAK	
199	GENERAL FUND	168009	04/12/2018		THE HAPPY CHEF, INC.	199 E 11 6399 31 001 0 22 826	CHEF COATS FOR CULINARY	84.75
							CLASSROOM. TEACHER:	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	168009	04/12/2018	THE HAPPY CHEF, INC.	199 E 11 6399 31 001 0 22 826	MELISSA NOVAK CHEF COATS FOR CULINARY	67.80
199	GENERAL FUND	168009	04/12/2018	THE HAPPY CHEF, INC.	199 E 11 6399 31 001 0 22 826	MELISSA NOVAK CLASSROOM. TEACHER: MELISSA NOVAK CHEF COATS FOR CULINARY	12.95
199	GENERAL FUND	168093	04/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	MELISSA NOVAK 182 CULINARY	141.63
199	GENERAL FUND	168093	04/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	25.73
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	193.72
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	37.70
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	56.60
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.57
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	23.91
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	55.77
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	MELISSA NOVAK TONER FOR CULINARY	67.46
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	CLASSROOM TONER FOR CULINARY	87.11
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	CLASSROOM TONER FOR CULINARY	87.11
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	CLASSROOM TONER FOR CULINARY	87.11
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	CLASSROOM TONER FOR CULINARY	92.76
199	GENERAL FUND	171800837	04/12/2018	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	MELISSA NOVAK ENGINEERING SUPPLIES FOR PROJECT LEAD THE WAY. TEACHERS: NISHI ST. JOHN & DEREK CARTER	1,120.00
199	GENERAL FUND	171800917	04/26/2018	HILLIER, KAREN	199 E 11 6399 37 001 0 22 826	CLASSROOM SUPPLIES PURCHASED FOR ROBOTICS DISPLAY, FOR SCHOOL TRIP	41.98
199	GENERAL FUND	167955	04/12/2018	HOME DEPOT	199 E 11 6399 37 041 0 11 826	TOOLBOXES FOR FJH (PLTW) FOR TEACHER: TRACY WEBB	359.88
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR FJH PLTW GATEWAY	19.85
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR FJH PLTW GATEWAY	71.30
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR FJH PLTW	6.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167829	04/04/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	GATEWAY Open PO Supplies for Floral Design	225.95
199	GENERAL FUND	167997	04/12/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	443.66
199	GENERAL FUND	167997	04/12/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	34.62
199	GENERAL FUND	168079	04/18/2018	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	34.27
199	GENERAL FUND	168181	04/26/2018	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	FLAKE BEDDING	84.00
199	GENERAL FUND	168181	04/26/2018	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	START N GROW CRUMBLE	13.19
199	GENERAL FUND	171800840	04/12/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	SUPPLIES PURCHASED FOR COLOR GUARD FLORAL ARRANGEMENT : SAMANTHA BUFORD	22.00
199	GENERAL FUND	171800904	04/26/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	130.14
199	GENERAL FUND	168045	04/17/2018	GRAINGER	199 E 11 6399 40 041 0 11 826	Re-payment of duplicate credit	866.72
199	GENERAL FUND	168216	04/26/2018	SCHOOL HEALTH CORP	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	649.00
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and Trumpet Mutes	315.00
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and Trumpet Mutes	59.99
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and Trumpet Mutes	46.99
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trumpet Mutes	54.99
199	GENERAL FUND	168022	04/12/2018	WOODWIND & BRASSWIND	199 E 11 6399 70 041 0 11 822	Yamaha Tenor Sax YTS-62	2,399.00
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Mutes for Band	54.99
199	GENERAL FUND	168006	04/12/2018	TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	THEATER SUPPLIES	2,659.54
199	GENERAL FUND	168106	04/18/2018	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	PLAY SCRIPTS FOR FJH THEATER	215.30
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 71 041 0 11 841	7th and 8th GRADE THEATER SUPPLIES (SET SUPPLIES) [CC 22080]	46.97
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 71 041 0 11 841	PAINT AND BRUSHES FOR FJH THEATER	234.61
199	GENERAL FUND	171800901	04/26/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	KROGER 04/17/2018	56.38
199	GENERAL FUND	171800901	04/26/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	KROGER 04/18/2018	3.87

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	AQ	041	0	11	841	SUPPLIES FOR AQUATIC	21.58	
															SCIENCE		
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	AQ	041	0	11	841	SUPPLIES FOR AQUATIC	46.79	
															SCIENCE		
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	AQ	041	0	11	841	SUPPLIES FOR AQUATIC	12.07	
															SCIENCE		
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	AQ	041	0	11	841	SUPPLIES FOR AQUATIC	12.07	
															SCIENCE		
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	AQ	041	0	11	841	SUPPLIES FOR AQUATIC	12.10	
															SCIENCE		
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199	E	11	6399	AQ	041	0	11	841	SUPPLIES FOR AQUATIC	11.68	
															SCIENCE		
199	GENERAL FUND	168115	04/18/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Display port cables for	47.70	
															campus computer labs.		
199	GENERAL FUND	168115	04/18/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus printer	168.57	
199	GENERAL FUND	168141	04/24/2018		MICROSOFT CORPORATION	199	E	11	6399	TF	001	0	11	801	Wireless adapters for	209.77	
															Surface Pro devices.		
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	TONER FOR LIBRARY	93.11	
															PRINTERS		
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	TONER FOR LIBRARY	90.80	
															PRINTERS		
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	TONER FOR LIBRARY	91.70	
															PRINTERS		
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	TONER FOR LIBRARY	91.70	
															PRINTERS		
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	TONER FOR LIBRARY	91.70	
															PRINTERS		
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	INK FOR LIBRARY PRINTERS	77.99	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	INK FOR LIBRARY PRINTERS	90.80	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	INK FOR LIBRARY PRINTERS	91.70	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	INK FOR LIBRARY PRINTERS	91.70	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	INK FOR LIBRARY PRINTERS	91.70	
199	GENERAL FUND	168126	04/18/2018		VESCO/GATEWAY PRINTING	199	E	11	6399	TF	041	0	11	841	INK FOR LIBRARY PRINTERS	93.11	
199	GENERAL FUND	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	TN	001	0	23	816	307 SPED-HS	14.71	
199	GENERAL FUND	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	TN	001	0	23	816	307 SPED-HS (TAX REFUND)	-0.47	
199	GENERAL FUND	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	TN	001	0	23	816	307 SPED-HS	11.89	
199	GENERAL FUND	168195	04/26/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	TN	001	0	23	816	067 TN	35.21	
199	GENERAL FUND	171800823	04/05/2018		SARGENT, LISA	199	E	11	6411	00	001	0	22	826	MILEAGE REIMBURSEMENT	18.60	
															FOR SITE VISITS FOR		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BUSINESS INTERNSHIP.	
							TEACHER: LISA SARGENT	
199	GENERAL FUND	171800847	04/12/2018	HALL, MADELIN	199 E 11 6411 00 041 0 11 841		REIMBURSEMENT FOR	21.00
							MILEAGE FOR TRAVEL	
							BETWEEN FJH AND FJH FOR	
							THE MONTH OF MARCH.	
							FJH-HBB	
199	GENERAL FUND	171800849	04/12/2018	HUTCHINSON, TYAN	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	4.50
							for In-Home Parent	
							Training	
199	GENERAL FUND	171800849	04/12/2018	HUTCHINSON, TYAN	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	4.50
							for In-Home Parent	
							Training	
199	GENERAL FUND	171800852	04/12/2018	LESLIE, JODI	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	14.50
							for In-Home Parent	
							Training	
199	GENERAL FUND	171800880	04/19/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement -	64.30
							March 2018	
199	GENERAL FUND	171800919	04/26/2018	LESLIE, JODI	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	7.00
							for In-Home Training	
199	GENERAL FUND	167886	04/05/2018	VELKOMMEN INN	199 E 11 6412 00 001 0 22 826		TEACHER & STUDENT HOTEL	213.90
							FOR AREA VET TECH	
							CONTEST IN STEPHENVILLE,	
							TX, APRIL 17-18, 2018	
199	GENERAL FUND	168032	04/12/2018	HULTS, RACHEL	199 E 11 6412 00 001 0 22 826		MEALS CHECK FOR AREA VET	170.00
							TECH COMPETITION IN	
							STEPHENVILLE, TX.	
							TEACHER: RACHEL HULTS &	
							4 STUDENTS	
199	GENERAL FUND	171800884	04/19/2018	HENNING, ELIZABETH	199 E 11 6499 00 101 0 25 811		Reimbursement for ESL	78.00
							Certification	
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803		208 BALES	34.76
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803		208 BALES	34.76
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803		208 BALES	38.74
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 11 6639 TF 001 0 11 801		BANNER MAKER	1,665.00
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 11 6639 TF 001 0 11 801		BANNER MAKER	166.65
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 11 6639 TF 001 0 11 801		BANNER MAKER	116.67
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 11 6639 TF 001 0 11 801		BANNER MAKER	51.67
199	GENERAL FUND	168212	04/26/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812		04/01/2018-04/30/2018 -	274.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Ricoh DD6650P Configurable PTO Lease Agreement	
199	GENERAL FUND	167915	04/12/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	47.96
199	GENERAL FUND	167915	04/12/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	22.38
199	GENERAL FUND	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.76
199	GENERAL FUND	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	43.97
199	GENERAL FUND	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	99.07
199	GENERAL FUND	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	59.99
199	GENERAL FUND	168155	04/26/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	79.09
199	GENERAL FUND	168155	04/26/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	38.39
199	GENERAL FUND	168155	04/26/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	109.52
199	GENERAL FUND	167767	04/04/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	BOOKS FOR FJH LIBRARY	872.96
199	GENERAL FUND	167767	04/04/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	BOOKS FOR FJH LIBRARY	40.02
199	GENERAL FUND	171800806	04/04/2018	AMAZON	199 E 12 6329 00 041 0 99 841	SUPPLIES FOR FJH MUSTANG MEDIA CENTER (LIBRARY) (CC: 42088 LIBRARY BOOKS; 42051 PRINTER INK; 42085 INSTRUCTIONAL LIBRARY/MEDIA SUPPLIES)	46.04
199	GENERAL FUND	168061	04/18/2018	CAPSTONE	199 E 12 6329 00 102 0 99 802	Library Reading Materials	354.32
199	GENERAL FUND	167913	04/12/2018	B & H FOTO - VIDEO	199 E 12 6398 00 001 0 99 801	CAMERA SUPPLIES FOR MAKERSPACE FREE SHIPPING	219.00
199	GENERAL FUND	167913	04/12/2018	B & H FOTO - VIDEO	199 E 12 6398 00 001 0 99 801	CAMERA SUPPLIES FOR MAKERSPACE FREE SHIPPING	12.50
199	GENERAL FUND	167913	04/12/2018	B & H FOTO - VIDEO	199 E 12 6398 00 001 0 99 801	CAMERA SUPPLIES FOR MAKERSPACE FREE SHIPPING	19.95
199	GENERAL FUND	167913	04/12/2018	B & H FOTO - VIDEO	199 E 12 6398 00 001 0 99 801	CAMERA SUPPLIES FOR MAKERSPACE FREE SHIPPING	93.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167913	04/12/2018	B & H FOTO - VIDEO	199 E 12 6398 00 001 0 99 801	CAMERA SUPPLIES FOR MAKERSPACE FREE SHIPPING	16.95
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	86.23
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	41.00
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	14.95
199	GENERAL FUND	167929	04/12/2018	DEMCO, INC	199 E 12 6399 00 041 0 99 841	MUSTANG MEDIA CENTER MAKER SPACE SUPPLIES	147.63
199	GENERAL FUND	168145	04/26/2018	ACCO BRANDS USA LLC	199 E 12 6399 00 041 0 99 841	LAMINATING FILM FOR FJH LIBRARY	72.60
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	75.94
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	52.03
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	31.90
199	GENERAL FUND	171800806	04/04/2018	AMAZON	199 E 12 6399 00 041 0 99 841	SUPPLIES FOR FJH MUSTANG MEDIA CENTER (LIBRARY) (CC: 42088 LIBRARY BOOKS; 42051 PRINTER INK; 42085 INSTRUCTIONAL LIBRARY/MEDIA SUPPLIES)	167.49
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 12 6399 00 041 0 99 841	FJH MUSTANG MEDIA CENTER MAKER SPACE SUPPLIES (CC 42087)	104.50
199	GENERAL FUND	171800818	04/05/2018	FIESINGER, KELLY	199 E 12 6399 00 104 0 99 804	Book Covers for library books	67.78
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 12 6639 00 001 0 99 801	BANNER MAKER	1,665.00
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 12 6639 00 001 0 99 801	BANNER MAKER	166.65
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 12 6639 00 001 0 99 801	BANNER MAKER	116.66
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 12 6639 00 001 0 99 801	BANNER MAKER	51.68
199	GENERAL FUND	171800887	04/19/2018	MCKEE, VERA	199 E 13 6239 00 001 0 11 801	Region 4 class:Behavior 101 reimbursement HS JH	35.00
199	GENERAL FUND	171800859	04/12/2018	ST JOHN, NISHI	199 E 13 6239 00 001 0 22 826	REGISTRATION AND TWO COURSES FOR REGION IV	100.00
199	GENERAL FUND	167951	04/12/2018	HCDE	199 E 13 6411 00 001 0 22 826	REGISTRATION TO HCDE - CYBERSECURITY IN EDUCATION CONFERENCE FOR MARCH 27, 2018 - IN HARRIS COUNTY. TEACHER:	165.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							ANNETTE WALTER.
199	GENERAL FUND	171800825	04/05/2018	STANLEY, EMILY	199 E 13 6411 00 999 0 25 825	ESL Reimbursement YC ADM	134.20
199	GENERAL FUND	168148	04/26/2018	ALVIN COMMUNITY COLLEGE	199 E 13 6411 11 001 0 11 801	TEACHER WORKSHOP - 3/9/2018	200.00
199	GENERAL FUND	171800857	04/12/2018	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	FINAL TRAVEL FOR 2018 TMEA TRIP TO SAN ANTONIO, TX. FJH-HBB	336.00
199	GENERAL FUND	168159	04/26/2018	CAMT REGISTRATION	199 E 13 6411 17 001 0 11 801	Conference registrations for Biel, Hokett, Nickerson, Laven JULY 16-18, 2018	555.00
199	GENERAL FUND	167924	04/12/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 21 001 0 11 801	7/19/18 PRE CONFERENCE AP ANNUAL CONFERENCE FOR J.SICURO	195.00
199	GENERAL FUND	171800872	04/18/2018	HILLIER, KAREN	199 E 13 6499 00 001 0 11 801	Reimbursement for training lunch expense. 3/28/18	110.00
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	04/01/2018 - 04/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	05/01/2018 - 05/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	168239	04/26/2018	COPY DR	199 E 21 6299 00 999 0 99 813	Open House flyers	248.00
199	GENERAL FUND	168198	04/26/2018	M & A TECHNOLOGY	199 E 21 6399 00 999 0 23 816	Projector for SPED Conference Room	485.95
199	GENERAL FUND	171800896	04/26/2018	APPLE, INC	199 E 21 6399 00 999 0 23 816	Apple TV	149.00
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for SpEd Office	13.99
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for SpEd Office	19.72
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for SpEd Office	134.97
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	19.86
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	29.76
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	315 SPED	15.55
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special	151.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800832	04/12/2018	CDW GOVERNMENT	199 E 21 6399 00 999 0 99 816	Education Office Printer for Dahria Driskell's Office	195.02
199	GENERAL FUND	171800896	04/26/2018	APPLE, INC	199 E 21 6399 00 999 0 99 818	Power Adapter	73.00
199	GENERAL FUND	171800896	04/26/2018	APPLE, INC	199 E 21 6399 00 999 0 99 823	APPLECARE FOR IMAC	119.00
199	GENERAL FUND	171800896	04/26/2018	APPLE, INC	199 E 21 6399 00 999 0 99 823	IMAC	1,867.00
199	GENERAL FUND	171800813	04/05/2018	BAKER, JENNIFER	199 E 21 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT FOR LOCAL TRAVEL FOR, JENNIFER DENISE BAKER	17.30
199	GENERAL FUND	164748	04/11/2018	MARRIOTT HOTEL	199 E 21 6411 00 999 0 99 813	Lynn Hobratschk Marriott Courtyard 9/11/17-9/12/17 Grants Compliance Workshop	-143.88
199	GENERAL FUND	167216	04/11/2018	HILTON HOTELS & RESORTS	199 E 21 6411 00 999 0 99 813	ACET Conference April 17-20, 2018 Austin, TX	-477.42
199	GENERAL FUND	168029	04/12/2018	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 99 813	ACET - L Hobratschk April 17-18, 2018 Austin, TX	159.14
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	2.50
199	GENERAL FUND	168077	04/18/2018	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 813	Lunch - Literacy Committee 4/19/18	110.00
199	GENERAL FUND	167770	04/04/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	Chamber luncheons D.MYERS	25.00
199	GENERAL FUND	171800842	04/12/2018	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Balloons for meeting	25.00
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	04/01/2018 - 04/30/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	05/01/2018 - 05/31/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	171800815	04/05/2018	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reimburse Reading Materials CL KL	46.01
199	GENERAL FUND	167804	04/04/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	2.40
199	GENERAL FUND	167804	04/04/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	10.07
199	GENERAL FUND	167804	04/04/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	38.70
199	GENERAL FUND	167804	04/04/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	20.99
199	GENERAL FUND	168020	04/12/2018	WAYFAIR LLC	199 E 23 6399 00 001 0 99 801	Anniversary bench for drill	163.99
199	GENERAL FUND	171800854	04/12/2018	LOCKHART, NANCY	199 E 23 6399 00 001 0 99 801	Reimbursement for	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Leadership Training supplies for N Lockhart. FHS/AD	
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 23 6399 00 041 0 99 841		BATTERY FOR DIANE JONES LAPTOP (CC 43023)	32.44
199	GENERAL FUND	167822	04/04/2018	SCHOOL SPECIALTY	199 E 23 6399 00 101 0 99 811		Blanket PO For Office Supplies such as Student Records Folders	181.93
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811		Office Depot purchases for leadership	27.54
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811		Office Depot purchases for leadership	27.19
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811		Office Depot purchases for leadership	50.36
199	GENERAL FUND	171800888	04/19/2018	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811		Reimbursement for Clipboards	11.89
199	GENERAL FUND	167822	04/04/2018	SCHOOL SPECIALTY	199 E 23 6399 00 104 0 99 804		Academic Folder Cm Record texas LGL 9 3/8x13 7/8 100/PKG for Windsong	35.74
199	GENERAL FUND	167822	04/04/2018	SCHOOL SPECIALTY	199 E 23 6399 00 104 0 99 804		Academic Folder Cm Record texas LGL 9 3/8x13 7/8 100/PKG for Windsong	0.00
199	GENERAL FUND	168126	04/18/2018	VESCO/GATEWAY PRINTING	199 E 23 6399 00 104 0 99 804		Supplies for WS office	13.99
199	GENERAL FUND	168126	04/18/2018	VESCO/GATEWAY PRINTING	199 E 23 6399 00 104 0 99 804		Supplies for WS office	18.32
199	GENERAL FUND	168126	04/18/2018	VESCO/GATEWAY PRINTING	199 E 23 6399 00 104 0 99 804		Supplies for WS office	7.00
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 23 6399 00 104 0 99 804		TV Mount for WS conference room tv	39.99
199	GENERAL FUND	171800896	04/26/2018	APPLE, INC	199 E 23 6399 00 104 0 99 804		Apple TV (32GB) - USA	149.00
199	GENERAL FUND	168025	04/12/2018	CANDLEWOOD SUITES	199 E 23 6411 00 001 0 99 801		Faculty School Visitation, New Braunfels, TX April 10-May 1, 2018 HS JH	232.01
199	GENERAL FUND	171800850	04/12/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		BOOKKEEPER MILEAGE - HS KK	17.00
199	GENERAL FUND	171800915	04/26/2018	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801		HS:SM - Reimbursement for Parking	25.00
199	GENERAL FUND	168121	04/18/2018	TASSP	199 E 23 6411 00 041 0 99 841		TASSP SUMMER WORKSHOP-	259.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							AUSTIN, TX - JUNE 13-14	
							- DANA DREW	
199	GENERAL FUND	171800817	04/05/2018	DREW, DANA	199 E 23 6411 00 041 0 99 841		FINAL TRAVEL FOR	93.80
							INDIANAPOLIS TRIP. MARCH	
							13-17, 2018 FJH-HBB	
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 23 6499 00 102 0 99 802		Counselor Toner	21.39
							Cartridge Office - Badge	
							Holders	
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 23 6639 00 001 0 99 801		BANNER MAKER	1,665.00
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 23 6639 00 001 0 99 801		BANNER MAKER	166.65
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 23 6639 00 001 0 99 801		BANNER MAKER	116.67
199	GENERAL FUND	168050	04/18/2018	ADVANCED GRAPHICS	199 E 23 6639 00 001 0 99 801		BANNER MAKER	51.67
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		04/01/2018 - 04/30/2018	118.81
							- DISTRICT'S FLEET	
							COPIERS	
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		05/01/2018 - 05/31/2018	118.81
							- DISTRICT'S FLEET	
							COPIERS	
199	GENERAL FUND	167752	04/04/2018	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841		College Board - PSAT 8TH	3,750.00
							GRADE	
199	GENERAL FUND	167814	04/04/2018	PRUFROCK PRESS INC	199 E 31 6339 00 999 0 21 823		Sages Test booklets	350.00
199	GENERAL FUND	167814	04/04/2018	PRUFROCK PRESS INC	199 E 31 6339 00 999 0 21 823		Sages Test booklets	35.00
199	GENERAL FUND	168084	04/18/2018	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 21 823		Cogat 2017-18	1,243.00
199	GENERAL FUND	171800812	04/04/2018	PEARSON	199 E 31 6339 00 999 0 21 823		NNAT Test booklets	560.00
199	GENERAL FUND	171800812	04/04/2018	PEARSON	199 E 31 6339 00 999 0 21 823		NNAT Test booklets	560.00
199	GENERAL FUND	171800812	04/04/2018	PEARSON	199 E 31 6339 00 999 0 21 823		NNAT Test booklets	95.20
199	GENERAL FUND	168021	04/12/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	114.00
							ADOS-2	
199	GENERAL FUND	168021	04/12/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	110.00
							ADOS-2	
199	GENERAL FUND	168021	04/12/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	249.00
							ADOS-2	
199	GENERAL FUND	168021	04/12/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	22.40
							ADOS-2	
199	GENERAL FUND	168021	04/12/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	68.00
							Conners 3	
199	GENERAL FUND	168021	04/12/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	68.00
							Conners 3	
199	GENERAL FUND	168021	04/12/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	13.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Conners 3	
199	GENERAL FUND	168169	04/26/2018	CURRICULUM ASSOCIATES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Brigance Assessments	39.00
199	GENERAL FUND	168169	04/26/2018	CURRICULUM ASSOCIATES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Brigance Assessments	12.99
199	GENERAL FUND	168186	04/26/2018	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Test Kit - WJ IV ECAD Kit	859.90
199	GENERAL FUND	168186	04/26/2018	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Test Kit - WJ IV ECAD Kit	85.99
199	GENERAL FUND	168187	04/26/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV ECAD Test Recor & Respons w/ISR	88.90
199	GENERAL FUND	168187	04/26/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV ECAD Test Recor & Respons w/ISR	10.00
199	GENERAL FUND	171800836	04/12/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 PRS 2-5	85.30
199	GENERAL FUND	171800836	04/12/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 PRS 2-5	10.00
199	GENERAL FUND	171800907	04/26/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 PRS	42.65
199	GENERAL FUND	171800907	04/26/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 PRS	10.00
199	GENERAL FUND	171800907	04/26/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFF-5 - Age 2-5	249.00
199	GENERAL FUND	171800907	04/26/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFF-5 - Age 2-5	14.94
199	GENERAL FUND	168144	04/26/2018	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	TOC response booklets	63.00
199	GENERAL FUND	168144	04/26/2018	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	TOC response booklets	56.00
199	GENERAL FUND	168144	04/26/2018	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	TOC response booklets	11.90
199	GENERAL FUND	171800878	04/18/2018	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia supplies 2017-18	370.40
199	GENERAL FUND	171800878	04/18/2018	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia supplies 2017-18	146.00
199	GENERAL FUND	171800878	04/18/2018	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia supplies 2017-18	25.82
199	GENERAL FUND	168007	04/12/2018	TECHSMITH	199 E 31 6399 00 001 0 99 801	TechSmith Quote# 360876	169.00
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	6.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168206	04/26/2018		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	14.49
199	GENERAL FUND	168206	04/26/2018		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	6.49
199	GENERAL FUND	168206	04/26/2018		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	8.50
199	GENERAL FUND	168206	04/26/2018		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	520.67
199	GENERAL FUND	171800867	04/18/2018		AMAZON	199 E 31 6399 00 001 0 99 801	Counseling Center supplies (CC 42093)	185.33
199	GENERAL FUND	167977	04/12/2018		OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Counselor Toner Cartridge Office - Badge Holders	66.82
199	GENERAL FUND	168070	04/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Nursing Services - 03/06/2018 & 03/08/2018	505.25
199	GENERAL FUND	168070	04/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Nursing Services - 02/27/2018	223.25
199	GENERAL FUND	168070	04/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Nursing Services - 12/05/2017	246.75
199	GENERAL FUND	168070	04/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Nursing Services - 03/20/2018 & 03/22/2018	446.50
199	GENERAL FUND	168070	04/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Nursing Services - 03/27/2018 & 03/29/2018	446.50
199	GENERAL FUND	167994	04/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	G3 AED pads for District Clinics	317.73
199	GENERAL FUND	167994	04/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	G3 AED pads for District Clinics	89.89
199	GENERAL FUND	167764	04/04/2018		FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	Blanket PO to cover disposal service of used oil & lubricants	139.00
199	GENERAL FUND	168014	04/12/2018		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	04/01/2018 - 04/30/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	168230	04/26/2018		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	05/01/2018 - 05/31/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	167787	04/04/2018		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167787	04/04/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-78 Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	167787	04/04/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-70 2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	167903	04/12/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	84.36
199	GENERAL FUND	167906	04/12/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	167909	04/12/2018	AMERICAN LOGISTICS COMPANY	199 E 34 6299 00 903 0 99 815	February 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	0.00
199	GENERAL FUND	167922	04/12/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	164.00
199	GENERAL FUND	167937	04/12/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	139.50
199	GENERAL FUND	167941	04/12/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers	55.00
199	GENERAL FUND	167950	04/12/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	NOVEMBER 2017 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	52.33
199	GENERAL FUND	167944	04/12/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,191.05
199	GENERAL FUND	167995	04/12/2018	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet unleaded & diesel fuel charges	163.17
199	GENERAL FUND	167932	04/12/2018	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	February 2018- purchase	33.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	167995	04/12/2018	SHELL	199 E 34 6311 GA 903 0 99 815	of unleaded & diesel sublet fuel charges Sublet unleaded & diesel fuel charges	381.97
199	GENERAL FUND	167833	04/04/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO to purchase Oils & Lubes for buses & white fleet	422.50
199	GENERAL FUND	168002	04/12/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	369.10
199	GENERAL FUND	167933	04/12/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	8,856.27
199	GENERAL FUND	167933	04/12/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	LATE CHARGES	8.91
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	829.56
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORG INV #: 1574-336998	-387.58
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	65.38
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	387.58
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	112.70
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	50.58
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	28.56
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	61.56
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	8.74
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	23.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						vehicle repairs as needed	
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	91.17
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORG INV #: 1574-339560, 1574-339560	-91.17
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	133.68
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORG INV #: 1574-339566	-10.00
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	44.28
199	GENERAL FUND	167838	04/04/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	765.68
199	GENERAL FUND	167838	04/04/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	187.94
199	GENERAL FUND	167928	04/12/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	113.19
199	GENERAL FUND	167928	04/12/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	105.00
199	GENERAL FUND	167974	04/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	164.26
199	GENERAL FUND	167974	04/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	157.66
199	GENERAL FUND	167974	04/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	20.61
199	GENERAL FUND	167974	04/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	329.99
199	GENERAL FUND	167974	04/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	35.74
199	GENERAL FUND	167974	04/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	122.41
199	GENERAL FUND	167974	04/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167978	04/12/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	367.29
199	GENERAL FUND	167978	04/12/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	54.83
199	GENERAL FUND	167978	04/12/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORG INV #: 100809	-170.48
199	GENERAL FUND	167990	04/12/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	571.76
199	GENERAL FUND	168012	04/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	187.94
199	GENERAL FUND	168012	04/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	765.68
199	GENERAL FUND	168012	04/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	142.98
199	GENERAL FUND	168012	04/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	218.17
199	GENERAL FUND	168012	04/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	214.80
199	GENERAL FUND	168012	04/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	78.06
199	GENERAL FUND	168012	04/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	636.04
199	GENERAL FUND	168083	04/18/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	550.00
199	GENERAL FUND	167996	04/12/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	342.00
199	GENERAL FUND	167737	04/04/2018	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, misc vehicle printing	291.18
199	GENERAL FUND	167769	04/04/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	8.98
199	GENERAL FUND	167792	04/04/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	70.92
199	GENERAL FUND	167966	04/12/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	7.99
199	GENERAL FUND	167983	04/12/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Claim 084911-03301 - Property Damage -	1,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800853	04/12/2018	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Deductible of \$500	
						reimbursement for	22.00
						vehicle registration for	
						school bus #955 and	
						registered/certified	
						mail	
199	GENERAL FUND	171800853	04/12/2018	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	reimbursement for	13.45
						vehicle registration for	
						school bus #955 and	
						registered/certified	
						mail	
199	GENERAL FUND	167799	04/04/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	89.10
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	225.45
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	1,143.00
199	GENERAL FUND	167799	04/04/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	20.93
199	GENERAL FUND	167970	04/12/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	184.50
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	229.73
199	GENERAL FUND	166775	04/18/2018	HSSOA	199 E 36 6298 00 001 0 91 821	OPEN PO FOR SOCCER	-250.00
						SCRIMMAGE OFFICIALS	
199	GENERAL FUND	168005	04/12/2018	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	BASEBALL SCRIMMAGE	155.00
						OFFICIAL PO	
199	GENERAL FUND	168085	04/18/2018	HSSOA	199 E 36 6298 00 001 0 91 821	OPEN PO FOR SOCCER	250.00
						SCRIMMAGE OFFICIALS	
199	GENERAL FUND	168120	04/18/2018	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	BASEBALL SCRIMMAGE	310.00
						OFFICIAL PO	
199	GENERAL FUND	167939	04/12/2018	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT	1,250.00
						GAMES - FALL 2017	
199	GENERAL FUND	167701	04/11/2018	UTMB HEALTH	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING	-6,250.00
						SERVICES AT JUNIOR HIGH	
						(FEB - APRIL)	
199	GENERAL FUND	167900	04/12/2018	UTMB HEALTH	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING	6,250.00
						SERVICES AT JUNIOR HIGH	
						(FEB - APRIL)	
199	GENERAL FUND	168156	04/26/2018	BELTRAM, DEAN	199 E 36 6299 70 001 0 99 822	Percussion tech - Spring	475.00
						Semester	
199	GENERAL FUND	167804	04/04/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	MINTS	21.39
199	GENERAL FUND	168092	04/18/2018	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801	open po for academic	138.00
						decathlon shirts	
199	GENERAL FUND	168092	04/18/2018	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801	open po for academic	234.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								decathlon shirts	
199	GENERAL FUND	168140	04/19/2018		UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6399 48 001 0 91 801		HS/SM: State medals; see note	11.00
199	GENERAL FUND	167965	04/12/2018		M-F ATHLETICS	199 E 36 6399 54 001 0 91 821		CROSS COUNTRY SUPPLIES	180.00
199	GENERAL FUND	167965	04/12/2018		M-F ATHLETICS	199 E 36 6399 54 001 0 91 821		CROSS COUNTRY SUPPLIES	71.60
199	GENERAL FUND	167965	04/12/2018		M-F ATHLETICS	199 E 36 6399 54 001 0 91 821		CROSS COUNTRY SUPPLIES	159.60
199	GENERAL FUND	167965	04/12/2018		M-F ATHLETICS	199 E 36 6399 54 001 0 91 821		CROSS COUNTRY SUPPLIES	293.70
199	GENERAL FUND	167965	04/12/2018		M-F ATHLETICS	199 E 36 6399 54 001 0 91 821		CROSS COUNTRY SUPPLIES	195.00
199	GENERAL FUND	167773	04/04/2018		GILMAN GEAR	199 E 36 6399 55 001 0 91 821		FOOTBALL SUPPLIES REPLACEMENT NET	793.35
199	GENERAL FUND	168057	04/18/2018		BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821		Footballs and Supplies	2,801.00
199	GENERAL FUND	167817	04/04/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 60 001 0 91 821		SOFTBALL SUPPLIES UNIFORMS	1,009.00
199	GENERAL FUND	167756	04/04/2018		DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 830		Natatorium Timing System	8,213.00
199	GENERAL FUND	167948	04/12/2018		GTM SPORTSWEAR	199 E 36 6399 62 041 0 91 821		FJH TENNIS UNIFORMS	45.06
199	GENERAL FUND	167743	04/04/2018		BAY AREA POLE VAULT ACADEMY	199 E 36 6399 63 001 0 91 821		BLANKET PO - Track Supplies	600.00
199	GENERAL FUND	167749	04/04/2018		BUCK TERRELL ATHLETICS	199 E 36 6399 63 001 0 91 821		Track Supplies	495.00
199	GENERAL FUND	167749	04/04/2018		BUCK TERRELL ATHLETICS	199 E 36 6399 63 001 0 91 821		Track Supplies	85.00
199	GENERAL FUND	167804	04/04/2018		OFFICE DEPOT	199 E 36 6399 65 001 0 91 821		OFFICE SUPPLY	189.99
199	GENERAL FUND	167943	04/12/2018		GET RX'D	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	3,806.00
199	GENERAL FUND	168051	04/18/2018		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	569.93
199	GENERAL FUND	168051	04/18/2018		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	719.08
199	GENERAL FUND	171800867	04/18/2018		AMAZON	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	133.48
199	GENERAL FUND	171800867	04/18/2018		AMAZON	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	446.06
199	GENERAL FUND	171800895	04/26/2018		AMAZON	199 E 36 6399 65 001 0 91 821		CREDIT MEMO	-446.06
199	GENERAL FUND	167809	04/04/2018		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	148.26
199	GENERAL FUND	167809	04/04/2018		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	206.76
199	GENERAL FUND	168051	04/18/2018		ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	338.32
199	GENERAL FUND	168051	04/18/2018		ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	426.87
199	GENERAL FUND	171800867	04/18/2018		AMAZON	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	28.53
199	GENERAL FUND	171800867	04/18/2018		AMAZON	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	95.35
199	GENERAL FUND	171800895	04/26/2018		AMAZON	199 E 36 6399 65 041 0 91 821		CREDIT MEMO	-95.35
199	GENERAL FUND	166923	04/11/2018		MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801		UIL PRACTICE MATERIALS (NOT TESTS)	-70.00
199	GENERAL FUND	166923	04/11/2018		MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801		UIL PRACTICE MATERIALS (NOT TESTS)	-60.00
199	GENERAL FUND	167899	04/12/2018		MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801		UIL PRACTICE MATERIALS (NOT TESTS)	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167899	04/12/2018	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801	UIL PRACTICE MATERIALS (NOT TESTS)	60.00
199	GENERAL FUND	168044	04/12/2018	UIL ONLINE STORE	199 E 36 6399 69 001 0 99 801	uil study materials HS JH	28.00
199	GENERAL FUND	168044	04/18/2018	UIL ONLINE STORE	199 E 36 6399 69 001 0 99 801	uil study materials HS JH	-28.00
199	GENERAL FUND	171800929	04/26/2018	WALTER, ANNETTE	199 E 36 6399 69 001 0 99 801	UIL Study Materials HS JH	28.00
199	GENERAL FUND	168022	04/12/2018	WOODWIND & BRASSWIND	199 E 36 6399 70 001 0 99 822	Pageantry Innovations Mixer Cart	3,868.00
199	GENERAL FUND	167810	04/04/2018	PIONEER ATHLETICS	199 E 36 6399 FM 001 0 91 821	BLANKET/OPEN PO FOR FIELD SUPPLIES	383.00
199	GENERAL FUND	168174	04/26/2018	EWING IRRIGATION SUPPLY	199 E 36 6399 FM 001 0 91 821	FIELD MAINTENANCE SUPPLIES	54.96
199	GENERAL FUND	168208	04/26/2018	PIONEER ATHLETICS	199 E 36 6399 FM 001 0 91 821	FIELD SUPPLIES	145.00
199	GENERAL FUND	167812	04/04/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	491.59
199	GENERAL FUND	168107	04/18/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	1,764.00
199	GENERAL FUND	168197	04/26/2018	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	17.91
199	GENERAL FUND	167747	04/04/2018	BRENT'S UNIFORM FACTORY	199 E 36 6399 UF 001 0 91 821	BASEBALL UNIFORM ROTATION	2,686.00
199	GENERAL FUND	167747	04/04/2018	BRENT'S UNIFORM FACTORY	199 E 36 6399 UF 001 0 91 821	BASEBALL UNIFORM ROTATION	140.00
199	GENERAL FUND	171800890	04/19/2018	SMITH, MELISSA	199 E 36 6411 13 001 0 99 801	Reimbursement for TMEA dues; violation attached	80.00
199	GENERAL FUND	171800892	04/19/2018	TYER, MICHAEL	199 E 36 6411 13 001 0 99 801	HS:SM - Reimbursement for TMEA dues and registration; violation attached	60.00
199	GENERAL FUND	167908	04/12/2018	AMERICAN EXPRESS	199 E 36 6411 70 001 0 99 822	JH Band/HS Percussion - 3/14-17/18 INDIANAPOLIS	141.98
199	GENERAL FUND	167908	04/12/2018	AMERICAN EXPRESS	199 E 36 6411 70 001 0 99 822	JH Band/HS Percussion - 3/14-17/18 INDIANAPOLIS	305.98
199	GENERAL FUND	167794	04/04/2018	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	BOYS GOLF DISTRICT TOURNEY - APR 2-3	894.00
199	GENERAL FUND	167864	04/05/2018	EAGLE POINTE GOLF CLUB	199 E 36 6412 00 001 0 91 821	REGION III GIRLS GOLF PRACTICE ROUND (PLEASE DO NOT MAIL) FHS-AR	52.00
199	GENERAL FUND	167980	04/12/2018	PEARLAND ISD	199 E 36 6412 00 001 0 91 821	Softball JV Tourney 4/5/18	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	168240	04/26/2018	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	Friday Regional Track Meal Monies 4-27-18	114.00
199	GENERAL FUND	168241	04/26/2018	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	Saturday Regional Track Meal Monies 4-28-18	159.00
199	GENERAL FUND	171800845	04/12/2018	DUNCAN, MEGAN	199 E 36 6412 00 001 0 91 821	TRAVEL EXPENSE Backup Attached	26.10
199	GENERAL FUND	167828	04/04/2018	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry fees for S.Texas Congressional Debate meet	220.00
199	GENERAL FUND	167865	04/05/2018	ELLIS, KATIE	199 E 36 6412 00 001 0 99 801	Octathlon Regional Competition, Houston, 4/28/18 HS JH	282.00
199	GENERAL FUND	168008	04/12/2018	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 103 0 21 823	State DI Tournament Registration	225.00
199	GENERAL FUND	168008	04/12/2018	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 104 0 21 823	State DI Tournament Registration	225.00
199	GENERAL FUND	168231	04/26/2018	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	04/04/2018 - UIL Concert & Sightreading Choir fees	1,510.00
199	GENERAL FUND	168231	04/26/2018	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	04/04/2018 - UIL Concert & Sightreading Choir fees	1,000.00
199	GENERAL FUND	167706	04/11/2018	BORNE, CALE	199 E 36 6412 69 001 0 99 801	UIL District Meet, Clear Lake, 3/24/18 HS JH	-38.00
199	GENERAL FUND	167857	04/05/2018	BALCH, KRISTEN	199 E 36 6412 69 001 0 99 801	UIL Regional Contest, Cy Woods HS, 4/14/18 HS JH	17.00
199	GENERAL FUND	167859	04/05/2018	BORNE, CALE	199 E 36 6412 69 001 0 99 801	UIL Regional Contest, Cy Woods HS, 4/14/18 HS JH	24.00
199	GENERAL FUND	167860	04/05/2018	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	UIL Regional Meet, Cy Wood HS, 4/14/2018 HS JH	38.00
199	GENERAL FUND	167861	04/05/2018	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	UIL Regional Contest, Cy Woods HS, 4/14/18 HS JH	38.00
199	GENERAL FUND	167861	04/11/2018	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	UIL Regional Contest, Cy Woods HS, 4/14/18 HS JH	-38.00
199	GENERAL FUND	167872	04/05/2018	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	UIL Regional Contest, Cy Woods HS, 4/14/18 HS JH	45.00
199	GENERAL FUND	167875	04/05/2018	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	UIL Regional Contest, Cy Woods HS, 4/14/18 HS JH	38.00
199	GENERAL FUND	167876	04/05/2018	REED, KEVIN	199 E 36 6412 69 001 0 99 801	UIL Regional Contest, Cy	24.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167878	04/05/2018	SICURO, JENNIFER	199 E 36 6412 69 001 0 99 801	Woods HS, 4/14/18 HS JH UIL Regional Contest, Cy	17.00
199	GENERAL FUND	167887	04/05/2018	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	Woods HS, 4/14/18 HS JH UIL Regional Meet, Cy	88.00
199	GENERAL FUND	167888	04/05/2018	WOODLEY, ELIZABETH	199 E 36 6412 69 001 0 99 801	Wood HS, 4/14/2018 HS JH UIL Regional Contest, Cy	38.00
199	GENERAL FUND	168026	04/12/2018	COURTYARD BY MARRIOTT	199 E 36 6412 69 001 0 99 801	Woods HS, 4/14/18 HS JH UIL Regional comp, Cy	183.12
199	GENERAL FUND	168037	04/12/2018	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	Woods HS, 4/13-4/14/18 HS JH UIL REGIONAL COMP, CY	118.00
199	GENERAL FUND	168041	04/12/2018	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	WOODS HS, 4/13/2018 HS JH UIL Regional comp, Cy	160.00
199	GENERAL FUND	168237	04/26/2018	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	Woods HS, 4/13-4/14/18 HS JH - TO BE PICKED UP AT ADMIN UIL STATE COMPETITION,	57.00
199	GENERAL FUND	168246	04/26/2018	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	AUSTIN, TX MAY 4-MAY 5, 2018 HS JH UIL STATE COMPETITION,	86.00
199	GENERAL FUND	171800926	04/26/2018	REED, KEVIN	199 E 36 6412 69 001 0 99 801	AUSTIN, TX MAY 4-MAY 5, 2018 HS JH UIL STATE COMPETITION,	57.00
199	GENERAL FUND	168238	04/26/2018	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	AUSTIN, TX MAY 4-MAY 5, 2018 HS JH MEALS FOR HOSA NATIONALS	162.00
199	GENERAL FUND	168238	04/26/2018	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	- HS KK MEALS FOR HOSA NATIONALS	291.00
199	GENERAL FUND	168248	04/26/2018	SHERATON HOTEL	199 E 36 6412 NT 001 0 22 830	- HS KK HOSA NATIONAL	782.32
199	GENERAL FUND	168248	04/26/2018	SHERATON HOTEL	199 E 36 6412 NT 001 0 22 830	COMPETITION - HS KK HOSA NATIONAL	782.32
199	GENERAL FUND	167709	04/11/2018	EMBASSY SUITES	199 E 36 6412 NT 001 0 99 830	COMPETITION - HS KK USAD Natl Comp, Frisco,	-2,406.72
199	GENERAL FUND	167720	04/11/2018	LEWIS, FRED II	199 E 36 6412 NT 001 0 99 830	TX, 4/17-4/21/18 HS JH USAD Natl Comp, Frisco,	-609.00
199	GENERAL FUND	167908	04/12/2018	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	TX 4/17-4/21/18 HS JH 6/16-23/18 Flight -	1,766.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168250	04/26/2018	WELCH, DAWNE	199 E 36 6412 NT 001 0 99 830	National Speech/Debate Competition	224.00
199	GENERAL FUND	167931	04/12/2018	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	International Science & Engineering Fair, Pittsburgh, PA 5/13-5/19 HS JH	7.45
199	GENERAL FUND	168136	04/19/2018	BYRD, MATTHEW	199 E 36 6412 ST 001 0 22 826	HCTRA - TOLLS & CONVENIENCE FEE	780.00
199	GENERAL FUND	168138	04/19/2018	HOLIDAY INN	199 E 36 6412 ST 001 0 22 826	MEALS FOR TWO TEACHERS & 12 STUDENTS TO UIL ROBOTICS STATE CHAMPIONSHIP IN AUSTIN, TEXAS	2,158.20
199	GENERAL FUND	168172	04/26/2018	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	HOTEL FOR UIL ROBOTICS STATE CHAMPIONSHIP IN AUSTIN, TEXAS	240.00
199	GENERAL FUND	168172	04/26/2018	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	TRUCK RENTAL FOR FCCLA STATE COMPETITION IN DALLAS, TX. APR 04-07, (RESERVATION# 1RDBZ7)	31.50
199	GENERAL FUND	171800856	04/12/2018	PEARCE, JANE	199 E 36 6412 ST 001 0 22 826	TRUCK RENTAL FOR FCCLA STATE COMPETITION IN DALLAS, TX. APR 04-07, (RESERVATION# 1RDBZ7)	54.10
199	GENERAL FUND	171800891	04/19/2018	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	INCIDENTAL EXPENSES FOR GAS... FINAL TRAVEL FOR TRIP TO BPA, CORPUS CHRISTI, TX	10.00
199	GENERAL FUND	167818	04/04/2018	ROADRUNNER CHARTERS INC	199 E 36 6412 ST 001 0 91 830	REIMBURSEMENT FOR PARKING CHARGE WHILE AT SKILLS USA COMPETITION APRIL 05-08, 2018	3,700.00
199	GENERAL FUND	167757	04/04/2018	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	Charter bus for Cheer State UIL competition	594.00
199	GENERAL FUND	167869	04/05/2018	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	Vehicle rental (2) State Academic Decathlon Competition San Antonio, 2/19-2/26	1,085.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167879	04/05/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830	Competition, San Marcos, TX, 4/27-4/28/18 HS JH UIL STATE	621.30
199	GENERAL FUND	167884	04/05/2018	THORNTON, AMY	199 E 36 6412 ST 001 0 99 830	COMP-THEATRICAL DESIGN, AUSTIN< TX 4/24-4/26/18 HS JH UIL STATE COMP	226.00
199	GENERAL FUND	167931	04/12/2018	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	THEATRICAL DESIGN AUSTIN 4/24-4/26/18 HS JH Vehicle rental (2) State Academic Decathlon	594.00
199	GENERAL FUND	171800833	04/12/2018	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	Competition San Antonio, 2/19-2/26 STATE SCIENCE FAIR	200.00
199	GENERAL FUND	171800833	04/12/2018	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	REGISTRATION STATE SCIENCE FAIR	5.00
199	GENERAL FUND	171800843	04/12/2018	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	REGISTRATION TX State Engineering	20.00
199	GENERAL FUND	167881	04/05/2018	TEXAS COMPUTER EDUCATION ASSOC	199 E 36 6412 ST 041 0 99 830	Fair, San Antonio, 3/23-3/25/2018 HS JH REGISTRATION FOR THE STATE ROBOTICS COMPETITION. FJH-HBB APRIL 5-6, 2018 HUTTO, TX	70.00
199	GENERAL FUND	168059	04/18/2018	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	Student/Athletic Accident Insurance - School Year 2018-2019	0.00
199	GENERAL FUND	168180	04/26/2018	GHFCA	199 E 36 6495 00 001 0 91 821	GHFCA MEMBERSHIPS 2018-2019	150.00
199	GENERAL FUND	171800890	04/19/2018	SMITH, MELISSA	199 E 36 6495 13 001 0 99 801	Reimbursement for TMEA dues; violation attached	50.00
199	GENERAL FUND	171800892	04/19/2018	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	HS:SM - Reimbursement for TMEA dues and registration; violation attached	50.00
199	GENERAL FUND	167949	04/12/2018	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6499 00 103 0 21 823	BALES - Destination Imagination State tournament	241.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	167949	04/18/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6499 00 103 0 21 823	BALES - Destination Imagination State tournament	-241.00
199	GENERAL FUND	168080	04/18/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6499 00 103 0 21 823	BALES - Destination Imagination State tournament	241.00
199	GENERAL FUND	168123	04/18/2018		TEXAS DESTINATION IMAGINATION	199 E 36 6499 00 103 0 21 823	Destination Imagination tshirt & pins	136.00
199	GENERAL FUND	167949	04/12/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6499 00 104 0 21 823	WINDSONG - Destination Imagination State tournament	184.01
199	GENERAL FUND	167949	04/18/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6499 00 104 0 21 823	WINDSONG - Destination Imagination State tournament	-184.01
199	GENERAL FUND	168080	04/18/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6499 00 104 0 21 823	WINDSONG - Destination Imagination State tournament	184.01
199	GENERAL FUND	167904	04/12/2018		ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Blanket PO; Letter jackets	48.00
199	GENERAL FUND	168164	04/26/2018		CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	AWARDS FOR CROSS COUNTRY, BOYS BASKETBALL, MID DISTRICT & CHAMPIONSHIP TOURNAMENTS, GIRLS BASKETBALL AWARDS, DISTRICT & CHAMPIONSHIP TOURNAMENTS TRACK & FIELD AWARDS	92.99
199	GENERAL FUND	168164	04/26/2018		CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	AWARDS FOR CROSS COUNTRY, BOYS BASKETBALL, MID DISTRICT & CHAMPIONSHIP TOURNAMENTS, GIRLS BASKETBALL AWARDS, DISTRICT & CHAMPIONSHIP TOURNAMENTS TRACK & FIELD AWARDS	145.21
199	GENERAL FUND	168164	04/26/2018		CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	AWARDS FOR CROSS COUNTRY, BOYS	145.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BASKETBALL, MID DISTRICT & CHAMPIONSHIP TOURNAMENTS, GIRLS BASKETBALL AWARDS, DISTRICT & CHAMPIONSHIP TOURNAMENTS TRACK & FIELD AWARDS	
199	GENERAL FUND	168164	04/26/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821		AWARDS FOR CROSS COUNTRY, BOYS BASKETBALL, MID DISTRICT & CHAMPIONSHIP TOURNAMENTS, GIRLS BASKETBALL AWARDS, DISTRICT & CHAMPIONSHIP TOURNAMENTS TRACK & FIELD AWARDS	304.56
199	GENERAL FUND	168088	04/18/2018	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822		Awards for Band Banquet	120.00
199	GENERAL FUND	168088	04/18/2018	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822		Awards for Band Banquet	69.00
199	GENERAL FUND	168088	04/18/2018	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822		Awards for Band Banquet	15.00
199	GENERAL FUND	167989	04/12/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		February 2018 - Legal Fees	6,527.51
199	GENERAL FUND	168129	04/18/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		THROUGH 3/15/2018 - Walsh Gallegos Legal Fees - Special Ed	906.65
199	GENERAL FUND	168129	04/18/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		THROUGH 3/15/2018 - Walsh Gallegos Legal Fees - Special Ed	450.35
199	GENERAL FUND	168117	04/18/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		SOUTHWEST DATA SOLUTIONS MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	168117	04/18/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		SOUTHWEST DATA SOLUTIONS MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	168117	04/18/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		SOUTHWEST DATA SOLUTIONS MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		04/01/2018 - 04/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		05/01/2018 - 05/31/2018 - DISTRICT'S FLEET COPIERS	129.66

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168014	04/12/2018		TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	04/01/2018 - 04/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	168230	04/26/2018		TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	05/01/2018 - 05/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	168058	04/18/2018		BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	168227	04/26/2018		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	15.00
199	GENERAL FUND	167616	04/11/2018		ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	(1410 ACCT) Arbitrage Rebate Calculation - Compliance Services for FY2018	0.00
199	GENERAL FUND	167797	04/04/2018		MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	03/30/2018-51293094 - TX SHARS Medicaid Administration	51.04
199	GENERAL FUND	167898	04/12/2018		ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	(1410 ACCT) Arbitrage Rebate Calculation - Compliance Services for FY2018	4,900.00
199	GENERAL FUND	167969	04/12/2018		MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/06/18 - 51316750 - TX SHARS Medicaid Administration	224.61
199	GENERAL FUND	168202	04/26/2018		MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/13/2018 - 51341396 - TX SHARS Medicaid Administration	271.86
199	GENERAL FUND	168202	04/26/2018		MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/20/2018 - 51364666 TX SHARS Medicaid Administration	287.68
199	GENERAL FUND	168062	04/18/2018		CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Lease Commission for Listing @ 1018 Mustang Drive	2,500.00
199	GENERAL FUND	167701	04/11/2018		UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	02/01/2018 - 02/28/2018 - Mustang Clinic Monthly Invoices - Patients	-9,300.00
199	GENERAL FUND	167901	04/12/2018		UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	02/01/2018 - 02/28/2018 - Mustang Clinic Monthly	9,300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168125	04/18/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Invoices - Patients MARCH CHARGES 2017-18	8,300.00
						Open PO - Mustang Clinic Monthly Invoices - Patients	
199	GENERAL FUND	167940	04/12/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 750 0 99 810	Galveston County Daily News, online 6 months subscription 4/11/2018 - 10/11/2018: Connie Morgenroth	105.00
199	GENERAL FUND	168067	04/18/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	54.00
199	GENERAL FUND	167753	04/04/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	18.75
199	GENERAL FUND	167925	04/12/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	5.08
199	GENERAL FUND	171800822	04/05/2018	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	See Something Say Something Mounted Poster	80.00
199	GENERAL FUND	171800822	04/05/2018	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Iphone mount for FISD Facebook Live	39.99
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	27.44
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	24.99
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	94.46
199	GENERAL FUND	167832	04/04/2018	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE - OFFICE SUPPLIES	89.89
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	60.49
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO - ORG INV #: 118117614001	-42.00
199	GENERAL FUND	167977	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	271.99
199	GENERAL FUND	168000	04/12/2018	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE - OFFICE SUPPLIES	51.28
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	6.39
199	GENERAL FUND	168206	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 41 6399 00 750 0 99 810	BUSINESS OFFICE LABELS AND BUSINESS CARD ORGANIZER	30.24
199	GENERAL FUND	167311	04/11/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TASMUS Hotel 4/13-4/15	-316.10
199	GENERAL FUND	166984	04/11/2018	HILTON COLLEGE STATION AND CONFERENCE CE	199 E 41 6411 00 750 0 99 807	TEXAS A&M EDUCATION CAREER FAIR 04/09/2018 ADMIN HR/SP	-142.65
199	GENERAL FUND	171800861	04/12/2018	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	final travel Texas State University Teacher career fair	242.95
199	GENERAL FUND	171800861	04/12/2018	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Reimbursements for Hotel Home2 Suites College Station Texas A&M recruiting 04/08/18-04/09/18	142.65
199	GENERAL FUND	171800885	04/19/2018	JONES, CHAD	199 E 41 6411 00 750 0 99 807	Travel for Teacher Job Fair Sam Houston State University 04/11/2018	91.90
199	GENERAL FUND	167908	04/12/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO-FORT WORTH	69.74
199	GENERAL FUND	167908	04/12/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO-FORT WORTH	9.12
199	GENERAL FUND	168013	04/12/2018	THOMSON REUTERS - WEST	199 E 41 6495 00 702 0 99 806	Quinlan Student law subscription 2017-18	408.00
199	GENERAL FUND	168004	04/12/2018	TASBO	199 E 41 6495 00 750 0 99 810	E.GUERRERO-MILLER TASBO Membership 5/31/18-5/31/19 MEMBER ID: 11593	140.00
199	GENERAL FUND	168142	04/24/2018	TASBO	199 E 41 6495 00 750 0 99 810	CERTIFICATION APPLICATION FEE ADM CB	60.00
199	GENERAL FUND	167770	04/04/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	TR RH R.HILLEBBURG DM	100.00
199	GENERAL FUND	168093	04/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	55.51
199	GENERAL FUND	168102	04/18/2018	NEWKIRK, PATRICIA "CI CI"	199 E 41 6499 00 701 0 99 806	7 DZ ICED COOKIES	105.00
199	GENERAL FUND	168102	04/18/2018	NEWKIRK, PATRICIA "CI CI"	199 E 41 6499 00 701 0 99 806	12 BOXES OF 4 COOKIES	60.00
199	GENERAL FUND	168102	04/18/2018	NEWKIRK, PATRICIA "CI CI"	199 E 41 6499 00 701 0 99 806	7 BOXES OF 4 COOKIES	35.00
199	GENERAL FUND	168147	04/26/2018	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous promotional/celebratory items for Supt	868.78
199	GENERAL FUND	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	89.23
199	GENERAL FUND	168154	04/26/2018	BARNETT, REGGIE & SABRINA	199 E 41 6499 00 702 0 99 806	Reimbursement of fees	2,000.00
199	GENERAL FUND	167770	04/04/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	D.OWEN	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167805	04/04/2018	ORIENTAL TRADING COMPANY, INC	199 E 41 6499 00 720 0 99 809	Open Po - Decorations/Supplies for meetings/lunches/celebrat ions	157.52
199	GENERAL FUND	171800898	04/26/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	HOBBY LOBBY 04/18/2018	7.49
199	GENERAL FUND	167770	04/04/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	Friendswood Chamber Of Commerce Luncheons - Attendee: Connie Morgenroth	25.00
199	GENERAL FUND	167908	04/12/2018	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Morale Treat for Transportation Dept	122.46
199	GENERAL FUND	167836	04/04/2018	TEXAS IBI GROUP	199 E 51 6219 00 001 0 99 830	Facilities Assessment for Cline and High School	5,762.50
199	GENERAL FUND	167836	04/04/2018	TEXAS IBI GROUP	199 E 51 6219 00 102 0 99 830	Facilities Assessment for Cline and High School	5,762.50
199	GENERAL FUND	167738	04/04/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	360.04
199	GENERAL FUND	167738	04/04/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	371.00
199	GENERAL FUND	167739	04/04/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service, including labor and parts	52.00
199	GENERAL FUND	167754	04/04/2018	COSS COMMUNICATIONS LLC	199 E 51 6249 00 902 0 99 817	HS School Stadium Elevator Emergency Phone Dialer Replacement	950.00
199	GENERAL FUND	167755	04/04/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	815.48
199	GENERAL FUND	167759	04/04/2018	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Service, including battery replacement,	64.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						labor and parts for the forklift	
199	GENERAL FUND	167763	04/04/2018	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility	1,116.31
						lights at parking lots, athletic fields, ball courts, etc., including parts and labor	
199	GENERAL FUND	167782	04/04/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	430.00
199	GENERAL FUND	167782	04/04/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	502.00
199	GENERAL FUND	167806	04/04/2018	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	Service and repairs to overhead doors, including labor, and parts	219.00
199	GENERAL FUND	167806	04/04/2018	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	Service and repairs to overhead doors, including labor, and parts	1,763.25
199	GENERAL FUND	167827	04/04/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	101.00
199	GENERAL FUND	167831	04/04/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	140.68
199	GENERAL FUND	167831	04/04/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Spectrum Corporation for	173.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	
199	GENERAL FUND	167840	04/04/2018	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	358.00
199	GENERAL FUND	167957	04/12/2018	INTEGRITY POOL REPAIR	199 E 51 6249 00 902 0 99 817	RENTAL PROPERTY REPAIR	360.00
199	GENERAL FUND	168063	04/18/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	2,101.47
199	GENERAL FUND	168063	04/18/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	1,979.47
199	GENERAL FUND	168063	04/18/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	2,309.31
199	GENERAL FUND	168081	04/18/2018	GURRY MECHANICAL L.P.	199 E 51 6249 00 902 0 99 817	Duct Sox Repair at JHS Girl's Gym	1,096.00
199	GENERAL FUND	168086	04/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	371.00
199	GENERAL FUND	168086	04/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Sservice calls on HVAC equipment, including parts and labor	371.00
199	GENERAL FUND	168219	04/26/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	168222	04/26/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	system Dectron Unit at HS Natatorium. Monitoring services for 400 Woodlawn, 05/01/2018 - 04/30/2019	710.34
199	GENERAL FUND	168222	04/26/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for High School, 05/01/2018 - 04/30/2019	522.00
199	GENERAL FUND	168222	04/26/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for Bales, 05/01/2018 - 04/30/2019	522.00
199	GENERAL FUND	168222	04/26/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for Westwood, 05/01/2018 - 04/30/2019	522.00
199	GENERAL FUND	168222	04/26/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for Junior High, 05/01/2018 - 04/30/2019	522.00
199	GENERAL FUND	171800897	04/26/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	167987	04/12/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT AND MACHINE REPAIRS	185.00
199	GENERAL FUND	168108	04/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT AND MACHINE REPAIRS	247.64
199	GENERAL FUND	168108	04/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT AND MACHINE REPAIRS	278.08
199	GENERAL FUND	168076	04/18/2018	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 NA 901 0 99 817	2017-2018 Blanket PO to Galveston County Health District for the HS Natatorium Semi-Public Pool Permit	135.00
199	GENERAL FUND	168207	04/26/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OPEN PO FOR FJH CABLE THROUGH AUGUST.	201.91
199	GENERAL FUND	167920	04/12/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	01/06/2018 - 03/07/2018	89.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167920	04/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 3036-23116-001 01/06/2018 - 03/07/2018	1,151.05
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 3036-23108-001 01/20/2018 - 03/21/2018	546.81
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 2011-22720-001 01/20/2018 - 03/21/2018	235.59
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 2011-22722-001 01/20/2018 - 03/21/2018	106.27
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 2011-22716-001 01/20/2018 - 03/21/2018	95.86
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 2011-22718-001 01/20/2018 - 03/21/2018	300.98
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 2011-06208-001 01/20/2018 - 03/21/2018	537.39
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 2022-22988-001 01/20/2018 - 03/21/2018	412.11
199	GENERAL FUND	168163	04/26/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	- ACCT 2022-00158-001 01/20/2018 - 03/21/2018	949.85
199	GENERAL FUND	167892	04/05/2018		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	- ACCT 2004-07566-001 FEB - 2017-2018 Blanket PO to Verizon Wireless for phone service agreement, monthly charges for push to talk radios for Maintenance Dept. (9/1/16 - 8/31/17 ACCT# 522034624)	455.70
199	GENERAL FUND	167912	04/12/2018		AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2018 - ACCT# 281 992-2513 330 3	37.22
199	GENERAL FUND	167912	04/12/2018		AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX - MARCH 2018	4.11
199	GENERAL FUND	168023	04/12/2018		XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	(TOTAL SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17) 2017-2018 Blanket PO to Total Technologies for the Shortel phone system service for the district	810.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168134	04/18/2018		199 E 51 6259 96 902 0 99 817	2017-2018 Blanket PO to Verizon Wireless for phone service agreement, monthly charges for push to talk radios for Maintenance Dept. (9/1/16 - 8/31/17 ACCT# 522034624)	454.46	
199	GENERAL FUND	168151	04/26/2018	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2018 - ACCT# 281 482-6294 083 1	30.60	
199	GENERAL FUND	168151	04/26/2018	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2018 - ACCT# 281 482-8302 115 1	30.60	
199	GENERAL FUND	168151	04/26/2018	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2018 - ACCT# 281 482-6288 050 8	35.80	
199	GENERAL FUND	168151	04/26/2018	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2018 - ACCT# 713 A07-6013 329 5	1,497.36	
199	GENERAL FUND	171800903	04/26/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	03/01/18 - 03/31/18 - analog phone service for the district	1.26	
199	GENERAL FUND	167891	04/05/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	MAR-TABLETS	313.74	
199	GENERAL FUND	168019	04/12/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MARCH 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	113.97	
199	GENERAL FUND	168133	04/18/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	MARCH 2018 - ESL Tablet plus data - ACCT # 960775126	31.50	
199	GENERAL FUND	168133	04/18/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	MARCH 2018 - ESL Tablet plus data - ACCT # 960775126	5.85	
199	GENERAL FUND	168225	04/26/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	DEC 2017 - ESL Tablet plus data - ACCT # 960775126	30.06	
199	GENERAL FUND	167890	04/05/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	2017-2018 Electricity	85,303.29	
199	GENERAL FUND	168132	04/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR-ACCT#8804418-5	424.50	
199	GENERAL FUND	168132	04/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR-ACCT#8804420-1	282.56	
199	GENERAL FUND	168132	04/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR-ACCT#4539889-8	95.59	
199	GENERAL FUND	168132	04/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR-ACCT#4622857-3	201.40	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4622868-0	515.57	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4478294-4	26.14	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4478261-3	20.31	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4516052-0	93.00	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4478290-2	26.14	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4478277-9	20.31	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4477734-0	39.12	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4477730-8	20.95	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4679444-2	127.07	
199	GENERAL FUND	168132	04/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR-ACCT#4679433-5	54.37	
199	GENERAL FUND	167834	04/04/2018		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2017-2018 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district	165.60	
199	GENERAL FUND	167921	04/12/2018		CITY OF FRIENDSWOOD	199	E	51	6311	GA	903	0	99	815	October 13 thru October 30 - purchase of unleaded fuel for maintenance vehicles	1,159.24	
199	GENERAL FUND	167921	04/12/2018		CITY OF FRIENDSWOOD	199	E	51	6311	GA	903	0	99	815	October 31 thru November 17 - purchase of unleaded fuel for maintenance vehicles	1,316.86	
199	GENERAL FUND	167921	04/12/2018		CITY OF FRIENDSWOOD	199	E	51	6311	GA	903	0	99	815	November 18 thru December 30 - purchase of unleaded fuel for maintenance vehicles	1,615.37	
199	GENERAL FUND	167921	04/12/2018		CITY OF FRIENDSWOOD	199	E	51	6311	GA	903	0	99	815	December 31 thru January 24 - purchase of unleaded fuel for maintenance vehicles	1,212.07	
199	GENERAL FUND	167736	04/04/2018		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for the district	182.13	
199	GENERAL FUND	167736	04/04/2018		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for the district	364.26	
199	GENERAL FUND	167736	04/04/2018		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for the district	204.90	
199	GENERAL FUND	167742	04/04/2018		BARNETT DRYWALL SUPPLY	199	E	51	6319	00	902	0	99	817	Drywall materials, framing metals and	175.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167744	04/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	related supplies Electrical parts and	1.88
199	GENERAL FUND	167746	04/04/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	related supplies short paid due to Sales	107.97
199	GENERAL FUND	167748	04/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Tax Charged (8.91) Parts and related	53.87
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment	35.02
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	4.06
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance	204.43
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems	38.86
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	121.92
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance	22.80
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems	652.26
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	83.95
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance	62.46
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems	98.24
199	GENERAL FUND	167776	04/04/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	80.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167777	04/04/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	and supplies HVAC filters for the district	925.91
199	GENERAL FUND	167781	04/04/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	321.64
199	GENERAL FUND	167781	04/04/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	790.71
199	GENERAL FUND	167781	04/04/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	3,939.42
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	1,604.02
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	15.27
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	17.61
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	33.36
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	90.00
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	43.12
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	90.00
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	123.62
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	136.34
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	268.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	9.07
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	13.39
199	GENERAL FUND	167785	04/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	194.08
199	GENERAL FUND	167790	04/04/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	228.56
199	GENERAL FUND	167790	04/04/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	31.09
199	GENERAL FUND	167790	04/04/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	45.00
199	GENERAL FUND	167793	04/04/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	167793	04/04/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	167795	04/04/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	65.13
199	GENERAL FUND	167795	04/04/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	45.90
199	GENERAL FUND	167795	04/04/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	45.46
199	GENERAL FUND	167795	04/04/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	36.13
199	GENERAL FUND	167795	04/04/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	69.94
199	GENERAL FUND	167795	04/04/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	113.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167796	04/04/2018	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	421.18
199	GENERAL FUND	167798	04/04/2018	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	93.00
199	GENERAL FUND	167803	04/04/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	13.98
199	GENERAL FUND	167808	04/04/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	99.98
199	GENERAL FUND	167808	04/04/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	18.98
199	GENERAL FUND	167816	04/04/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	174.00
199	GENERAL FUND	167824	04/04/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.95
199	GENERAL FUND	167824	04/04/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	7.79
199	GENERAL FUND	167824	04/04/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.40
199	GENERAL FUND	167824	04/04/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the	20.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167824	04/04/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district 2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.98
199	GENERAL FUND	167824	04/04/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	30.58
199	GENERAL FUND	167826	04/04/2018	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Shiffler Equipment for miscellaneous hardware	59.81
199	GENERAL FUND	167841	04/04/2018	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Univar USA for bat control products and other related supplies for pest control for the district	49.14
199	GENERAL FUND	167843	04/04/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	576.00
199	GENERAL FUND	167843	04/04/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	175.47
199	GENERAL FUND	167843	04/04/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	210.50
199	GENERAL FUND	167843	04/04/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the	47.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167843	04/04/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	district 2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	83.79
199	GENERAL FUND	167843	04/04/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	228.50
199	GENERAL FUND	167844	04/04/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	336.22
199	GENERAL FUND	167938	04/12/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	FEB STATEMENT	251.27
199	GENERAL FUND	167945	04/12/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	80.80
199	GENERAL FUND	167945	04/12/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	361.27
199	GENERAL FUND	167945	04/12/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1,308.68
199	GENERAL FUND	167955	04/12/2018	HOME DEPOT	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	1,597.77
199	GENERAL FUND	167963	04/12/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	422.40
199	GENERAL FUND	168049	04/18/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	78.88
199	GENERAL FUND	168049	04/18/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	44.92
199	GENERAL FUND	168052	04/18/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	15.78
199	GENERAL FUND	168056	04/18/2018	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and	58.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168071	04/18/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies Grounds maintenance supplies and irrigation systems	370.01
199	GENERAL FUND	168071	04/18/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	87.96
199	GENERAL FUND	168071	04/18/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	105.58
199	GENERAL FUND	168071	04/18/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	23.48
199	GENERAL FUND	168074	04/18/2018	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district	534.56
199	GENERAL FUND	168091	04/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	33.04
199	GENERAL FUND	168091	04/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	31.02
199	GENERAL FUND	168091	04/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	104.33
199	GENERAL FUND	168091	04/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	17.36
199	GENERAL FUND	168095	04/18/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	50.00
199	GENERAL FUND	168100	04/18/2018	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	KIDDIE KUSHION	700.00
199	GENERAL FUND	168113	04/18/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	109.01
199	GENERAL FUND	168128	04/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	767.25
199	GENERAL FUND	168128	04/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	155.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168128	04/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and other related supplies	163.96
199	GENERAL FUND	168135	04/19/2018	ASSOCIATED WELDING SUPPLY	199 E 51 6319 00 902 0 99 817	parts to repair welding machine	22.68
199	GENERAL FUND	168153	04/26/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	31.14
199	GENERAL FUND	168158	04/26/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	786.76
199	GENERAL FUND	168182	04/26/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	92.50
199	GENERAL FUND	168192	04/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc. parts and related supplies	9.58
199	GENERAL FUND	168192	04/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc. parts and related supplies	1,941.16
199	GENERAL FUND	168192	04/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc. parts and related supplies	44.46
199	GENERAL FUND	168200	04/26/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	168201	04/26/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	53.07
199	GENERAL FUND	168209	04/26/2018	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies for the district	127.97
199	GENERAL FUND	168220	04/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	168220	04/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.37
199	GENERAL FUND	168221	04/26/2018	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	245.05
199	GENERAL FUND	168232	04/26/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	466.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168242	04/26/2018		KILGORE'S	199 E 51 6319 00 902 0 99 817	wood stakes for WW rock garden	26.15
199	GENERAL FUND	171800808	04/04/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	33.29
199	GENERAL FUND	171800808	04/04/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	33.24
199	GENERAL FUND	171800808	04/04/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	260.00
199	GENERAL FUND	171800808	04/04/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORG INV #: ALV/032747	0.00
199	GENERAL FUND	171800808	04/04/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORG INV #: ALV/035065	-32.00
199	GENERAL FUND	171800871	04/18/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	32.00
199	GENERAL FUND	167816	04/04/2018		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	0.00
199	GENERAL FUND	167835	04/04/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	613.50
199	GENERAL FUND	167835	04/04/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	27.72
199	GENERAL FUND	167835	04/04/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	270.75
199	GENERAL FUND	167953	04/12/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	673.50
199	GENERAL FUND	167953	04/12/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	47.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167953	04/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	51.89
199	GENERAL FUND	167953	04/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,959.84
199	GENERAL FUND	167953	04/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	2,406.96
199	GENERAL FUND	167953	04/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	879.16
199	GENERAL FUND	167953	04/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	96.50
199	GENERAL FUND	167953	04/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	665.45
199	GENERAL FUND	167954	04/12/2018	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	839.04
199	GENERAL FUND	167955	04/12/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	57.26
199	GENERAL FUND	168003	04/12/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	266.72
199	GENERAL FUND	168108	04/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	1,102.15
199	GENERAL FUND	168108	04/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	2,187.85
199	GENERAL FUND	168119	04/18/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	443.70
199	GENERAL FUND	167804	04/04/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2017-2018 Blanket PO to Office Depot for general office supplies	129.99
199	GENERAL FUND	167804	04/04/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	BLANKET PO FOR OFFICE AND CUSTODIAL SUPPLIES FOR THE 2017-2018 SCHOOL YEAR	136.94
199	GENERAL FUND	171800838	04/12/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (MARCH 2018)	40.15
199	GENERAL FUND	171800810	04/04/2018	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property Insurance	174,513.00
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	56.52
199	GENERAL FUND	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	3.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167813	04/04/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	03/01/18 - 03/31/18 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	167813	04/04/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	04/01/18 - 04/30/18 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	167839	04/04/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	242.97
199	GENERAL FUND	168171	04/26/2018	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	APRIL 2018 - APRIL 2019 annual monitoring and service agreement contracts at WS	360.00
199	GENERAL FUND	167914	04/12/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	BASEBALL/SOFTBALL SECURITY 03/23/18 - FHS VS CLEAR SPRINGS 03/23/18 - FHS VS CLEAR FALLS	150.00
199	GENERAL FUND	167927	04/12/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY 03/23/18 - FHS VS ALVIN	120.00
199	GENERAL FUND	167964	04/12/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	BASEBALL SECURITY 03/27/18 - FHS VS CLEAR BROOK	90.00
199	GENERAL FUND	168068	04/18/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	BASEBALL/SOFTBALL SECURITY 04/03/18 - FHS VS CLEAR FALLS/CLEAR CREEK	150.00
199	GENERAL FUND	168096	04/18/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	BASEBALL/SOFTBALL SECURITY 03/28/18 - FHS VS CLEAR BROOK/DICKINSON	120.00
199	GENERAL FUND	168213	04/26/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASEBALL/SOFTBALL SECURITY 04/13/18 - FHS VS CLEAR LAKE	120.00
199	GENERAL FUND	168213	04/26/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASEBALL SECURITY 04/17/18 - FHS VS CLEAR SPRINGS	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167973	04/12/2018	NETWORK CABLING SERVICES, INC.	199 E 52 6299 00 001 0 99 830	High School Alley Camera and IR Illuminator	1,172.50
199	GENERAL FUND	168016	04/12/2018	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 702 0 99 806	SECURITY FOR 04/09/2018 BOARD MEETING	135.00
199	GENERAL FUND	167973	04/12/2018	NETWORK CABLING SERVICES, INC.	199 E 52 6399 00 001 0 99 830	High School Alley Camera and IR Illuminator	2,902.50
199	GENERAL FUND	167788	04/04/2018	LABELS DIRECT INCORPORATED	199 E 52 6399 00 104 0 99 804	Lables for Windsong Raptor machine	91.00
199	GENERAL FUND	167982	04/12/2018	PRIME SYSTEMS	199 E 52 6399 00 999 0 99 819	Cameras for Cline's Quest classroom.	0.00
199	GENERAL FUND	167982	04/12/2018	PRIME SYSTEMS	199 E 52 6399 00 999 0 99 819	Cameras for Cline's Quest classroom.	189.00
199	GENERAL FUND	167982	04/12/2018	PRIME SYSTEMS	199 E 52 6399 00 999 0 99 819	Cameras for Cline's Quest classroom.	659.97
199	GENERAL FUND	167982	04/12/2018	PRIME SYSTEMS	199 E 52 6399 00 999 0 99 819	Cameras for Cline's Quest classroom.	149.00
199	GENERAL FUND	167982	04/12/2018	PRIME SYSTEMS	199 E 52 6399 00 999 0 99 819	Cameras for Cline's Quest classroom.	135.00
199	GENERAL FUND	168184	04/26/2018	HCDE	199 E 52 6495 00 999 0 99 830	2017-2018 MEMBERSHIP DUES FOR SAFE AND SECURE SCHOOLS	625.00
199	GENERAL FUND	171800832	04/12/2018	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Park Place Technologies EMC Yearly Maintenance Renewal (SERVER MAINT. AGREEMENT). Term May 1, 2018 - April 30, 2019	3,557.98
199	GENERAL FUND	167786	04/04/2018	JOURNEYED.COM INC.	199 E 53 6399 00 904 0 99 819	Repair parts	179.98
199	GENERAL FUND	167926	04/12/2018	CXTEC	199 E 53 6399 00 904 0 99 819	Power supply per Mike Gasiorowski	150.00
199	GENERAL FUND	167926	04/12/2018	CXTEC	199 E 53 6399 00 904 0 99 819	Power supply per Mike Gasiorowski	19.83
199	GENERAL FUND	168064	04/18/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Chromebook repair parts per Mike. Quote number 1783	0.00
199	GENERAL FUND	168064	04/18/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Chromebook repair parts per Mike. Quote number 1783	134.90
199	GENERAL FUND	168064	04/18/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Chromebook repair parts per Mike. Quote number	719.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1783	
199	GENERAL FUND	168064	04/18/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Dell 11 Chromebook Bezel Conversion Assembled-1. Item BZC-ASY-123	445.35
199	GENERAL FUND	168141	04/24/2018	MICROSOFT CORPORATION	199 E 53 6399 00 904 0 99 819	Microsoft Wireless display adapters for high school.	209.79
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Office supplies for Technology [CC 31005]	99.31
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Office supplies for Technology [CC 31005]	9.86
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Office supplies for Technology [CC 31005]	13.99
199	GENERAL FUND	171800832	04/12/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR REPAIR PARTS AND SUPPLIES	549.62
199	GENERAL FUND	171800864	04/12/2018	WU, CHI-CHIU	199 E 53 6399 00 904 0 99 819	Reimbursement for Google Forms Notifications Single User license for CC WU. Tech - JM	29.00
199	GENERAL FUND	171800867	04/18/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies (CC 31005)	121.52
199	GENERAL FUND	171800877	04/18/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Five laptops	1,384.90
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Tools and Supplies (CC 43200)	137.14
199	GENERAL FUND	171800895	04/26/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Five Samsung Tablet Cases	64.75
199	GENERAL FUND	167513	04/11/2018	HOME2SUITES BY HILTON	199 E 53 6411 00 904 0 99 819	Hotel Check for CC WU for Tec-Sig Spring 2018 Conference. Check in April 19, 2018 - Check out April 20, 2018 Tech - JM	-185.41
199	GENERAL FUND	167712	04/11/2018	HAMPTON INN	199 E 53 6411 00 904 0 99 819	Hotel Check for Tonia Meadows. Tec-Sig Spring Meeting in Austin, Tx. Check in 4/18/18, Check out 4/20/18 Tech - JM	-381.50
199	GENERAL FUND	168039	04/12/2018	RESIDENCE INN BY MARRIOTT	199 E 53 6411 00 904 0 99 819	Tec-Sig Spring Meeting Hotel Check for Tonia Meadows. Check in	272.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168040	04/12/2018	RESIDENCE INN BY MARRIOTT	199 E 53 6411 00 904 0 99 819	4/18/18, check out 4/20/18 Tech - JM Tec-Sig Spring Meeting	136.25
199	GENERAL FUND	168040	04/18/2018	RESIDENCE INN BY MARRIOTT	199 E 53 6411 00 904 0 99 819	Hotel Check for CC Wu. Check in 4/18/18, check out 4/20/18 tech - jm Tec-Sig Spring Meeting	-136.25
199	GENERAL FUND	168226	04/26/2018	TASBO	199 E 53 6411 00 904 0 99 819	Hotel Check for CC Wu. Check in 4/18/18, check out 4/20/18 tech - jm TASBO 2018 ANNUAL	370.00
199	GENERAL FUND	171800819	04/05/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	CONFERENCE FOR CC WU. 2/27-3/1/18 IN FORT WORTH, TX. MARCH 2018 MILEAGE	33.60
199	GENERAL FUND	171800820	04/05/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	REIMBURSEMENT FOR GEORGE MATAMOROS TECH - JM MARCH 2018 MILEAGE	20.40
199	GENERAL FUND	168075	04/18/2018	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	REIMBURSEMENT FOR CHARLES MEDVE TECH - JM 09/01/2017 - 02/28/2018	13,489.70
199	GENERAL FUND	171800829	04/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	- Orientation & Mobility Services for Special Education Students MARCH 2018 CHARGES	28,168.27
199	GENERAL FUND	20180045	04/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180401	77,745.30
211	TITLE I PART A, BA	20180045	04/30/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180401	1,825.77
224	IDEA PART B FORMUL	20180045	04/30/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180401	6,124.16
225	IDEA PART B PRESCH	20180045	04/30/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180401	130.64
240	FOOD SERVICE	167845	04/04/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2017-2018 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related	2,687.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							supplies for repairs to refrigeration equipment for the district
240	FOOD SERVICE	167911	04/12/2018	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	65,266.96
240	FOOD SERVICE	167911	04/12/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	41,919.48
240	FOOD SERVICE	167911	04/12/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	7,067.94
240	FOOD SERVICE	167911	04/12/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	15,000.67
240	FOOD SERVICE	167911	04/12/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	8,833.67
240	FOOD SERVICE	167911	04/12/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	12,796.80
240	FOOD SERVICE	167911	04/12/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	2,297.15
240	FOOD SERVICE	167923	04/12/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	February 2018 - Student meals at Clear Path Clear Creek isd	898.50
240	FOOD SERVICE	168065	04/18/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	MARCH 2018 - Student meals at Clear Path Clear Creek isd	685.50
240	FOOD SERVICE	20180045	04/30/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180401	584.45
255	TITLE II PART A-TR	167815	04/04/2018	REGION VI ESC	255 E 13 6239 00 999 8 11 837	Edu Hero 3/1/18-7/31/19	2,339.50
263	ENGLISH LANG ACQ &	20180045	04/30/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180401	67.72
410	STATE TEXTBOOK	167825	04/04/2018	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 8 11 819	Microsoft Office license -INSTRUCTOR	42.00
410	STATE TEXTBOOK	168114	04/18/2018	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 8 11 819	SHI License - FHS (Drill & Choir)	125.64
410	STATE TEXTBOOK	171800868	04/18/2018	APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors computers	623.00
410	STATE TEXTBOOK	171800868	04/18/2018	APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors computers	183.00
410	STATE TEXTBOOK	171800868	04/18/2018	APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors computers	32.00
410	STATE TEXTBOOK	171800868	04/18/2018	APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors	4,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	171800868	04/18/2018	APPLE, INC	410 E 11 6399 00 001 8 11 819	computers Drill Instructors	1,413.00
410	STATE TEXTBOOK	168097	04/18/2018	M & A TECHNOLOGY	410 E 11 6399 00 999 8 11 819	computers Elmo Doc Cameras	5,049.50
410	STATE TEXTBOOK	168190	04/26/2018	INSTRUCTURE, INC.	410 E 13 6299 00 999 9 99 819	Canvas 5/1/18 - 5/1/19	27,450.00
410	STATE TEXTBOOK	168190	04/26/2018	INSTRUCTURE, INC.	410 E 13 6299 00 999 9 99 819	Canvas 5/1/18 - 5/1/19	3,000.00
410	STATE TEXTBOOK	168043	04/12/2018	TEXAS EDUCATION AGENCY	410 R 00 5829 FT 000 8 00 000	Refund of in state freight received in error Document number 92258953 Pymt ID 2428360 adm egm	84.00
461	GENERAL ACT ACC	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	04/01/2018 - 04/30/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	05/01/2018 - 05/31/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	168014	04/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	04/01/2018 - 04/30/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	168230	04/26/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	05/01/2018 - 05/31/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	167961	04/12/2018	KRYSTA'S KARING ANGELS	461 E 11 6299 00 001 0 11 438	HONORARIUM for DRUG AND ALCOHOL ASSEMBLY 3/28/18	500.00
461	GENERAL ACT ACC	167936	04/12/2018	FORT BEND COUNTY MUSEUM ASSOCIATION	461 E 11 6299 00 103 0 11 402	Grant # 3/B4 Texian Time Machine 5/22/18	2,232.00
461	GENERAL ACT ACC	167807	04/04/2018	THE PARENT INSTITUTE	461 E 11 6329 00 102 0 11 402	Helping Children Learn Reading Materials subscription	206.10
461	GENERAL ACT ACC	168066	04/18/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	TOUCHING SPIRIT BEAR BOOKS FOR 6TH GRADE ELA CLASSES	654.62
461	GENERAL ACT ACC	167902	04/12/2018	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	NMRP Program. FHS/AD	13,475.00
461	GENERAL ACT ACC	168143	04/26/2018	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	SAT COURSE ATTENDEES	4,375.00
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	0.89
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	18.86
461	GENERAL ACT ACC	171800889	04/19/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO PURCHASES - HS KK	22.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171800889	04/19/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO PURCHASES - HS KK	103.74
461	GENERAL ACT ACC	171800851	04/12/2018		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Show Purchases	19.99
461	GENERAL ACT ACC	171800851	04/12/2018		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Show Purchases	15.65
461	GENERAL ACT ACC	171800851	04/12/2018		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Show Purchases	8.35
461	GENERAL ACT ACC	168011	04/12/2018		THERAPY SHOPPE	461 E 11 6399 00 101 0 11 401	Pencil Grips for SRP	42.99
461	GENERAL ACT ACC	168011	04/12/2018		THERAPY SHOPPE	461 E 11 6399 00 101 0 11 401	Pencil Grips for SRP	7.99
461	GENERAL ACT ACC	168218	04/26/2018		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	Mounting clips for Chalkboard rails	42.42
461	GENERAL ACT ACC	171800896	04/26/2018		APPLE, INC	461 E 11 6399 00 101 0 11 401	APPLECARE FOR MB AIR	183.00
461	GENERAL ACT ACC	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Hear Myself Sound Phone	649.87
461	GENERAL ACT ACC	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Hear Myself Sound Phone	97.48
461	GENERAL ACT ACC	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Hear Myself Sound Phone	-10.00
461	GENERAL ACT ACC	167988	04/12/2018		ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Communicators (folders)	125.00
461	GENERAL ACT ACC	167988	04/12/2018		ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Communicators (folders)	218.75
461	GENERAL ACT ACC	167988	04/12/2018		ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Communicators (folders)	125.00
461	GENERAL ACT ACC	167988	04/12/2018		ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Communicators (folders)	250.00
461	GENERAL ACT ACC	171800841	04/12/2018		BUTCHER, CYNTHIA	461 E 11 6399 00 101 0 11 402	Reimbursement for Poster Board Purchase	42.09
461	GENERAL ACT ACC	171800920	04/26/2018		LOWE, CAROLYN	461 E 11 6399 00 101 0 23 416	Reimbursement for Quest Art Show Purchases	42.86
461	GENERAL ACT ACC	171800920	04/26/2018		LOWE, CAROLYN	461 E 11 6399 00 101 0 23 416	Reimbursement for Quest Art Show Purchases	35.04
461	GENERAL ACT ACC	171800806	04/04/2018		AMAZON	461 E 11 6399 00 102 0 11 402	Colwell PTO \$ (CC: 42050)	136.92
461	GENERAL ACT ACC	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	208 BALES	73.92
461	GENERAL ACT ACC	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	208 BALES	14.99
461	GENERAL ACT ACC	167959	04/12/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	208 BALES	32.98
461	GENERAL ACT ACC	168060	04/18/2018		CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	Student Planners	2,065.00
461	GENERAL ACT ACC	168060	04/18/2018		CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	Student Planners	-826.00
461	GENERAL ACT ACC	168060	04/18/2018		CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	Student Planners	280.00
461	GENERAL ACT ACC	171800883	04/19/2018		GIAMFORTONE, MCKENNA	461 E 11 6399 00 103 0 11 402	Book Barn Mural Paint BA PK	59.94
461	GENERAL ACT ACC	171800900	04/26/2018		CDW GOVERNMENT	461 E 11 6399 00 103 0 11 411	HP Laser Jet Enterprise M607 Printer	524.00
461	GENERAL ACT ACC	167791	04/04/2018		LEGO EDUCATION	461 E 11 6399 00 103 0 11 704	EV3 Core Set w/Charger	8.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800860	04/12/2018		TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement from Quest Art Show Funds - Classroom Supplies	12.95
461	GENERAL ACT ACC	171800860	04/12/2018		TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement from Quest Art Show Funds - Classroom Supplies	9.99
461	GENERAL ACT ACC	1681111	04/18/2018		SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Headphones for students at WS Grant #4a,4b,4c,4d,4e,4f,4h,4i, 4j	2.57
461	GENERAL ACT ACC	168217	04/26/2018		SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Headphones	94.85
461	GENERAL ACT ACC	171800867	04/18/2018		AMAZON	461 E 11 6399 00 104 0 11 402	Stools for reading area in 4th grade classroom (Morgan 5h) (CC 55099)	82.55
461	GENERAL ACT ACC	171800886	04/19/2018		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement from Quest Art Show Discretionary Funds	11.43
461	GENERAL ACT ACC	171800875	04/18/2018		MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR CLASS TRIP TO FROBERGS FARMS	154.00
461	GENERAL ACT ACC	168214	04/26/2018		SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	8th GRADE SCHLITTERBAHN TRIP. REMAINING BALANCE 5/18/18	11,600.00
461	GENERAL ACT ACC	168214	04/26/2018		SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	8th GRADE SCHLITTERBAHN TRIP. REMAINING BALANCE 5/18/18	0.00
461	GENERAL ACT ACC	168214	04/26/2018		SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	8th GRADE SCHLITTERBAHN TRIP. REMAINING BALANCE 5/18/18	5,275.60
461	GENERAL ACT ACC	168214	04/26/2018		SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	8th GRADE SCHLITTERBAHN TRIP. REMAINING BALANCE 5/18/18	1,320.00
461	GENERAL ACT ACC	168214	04/26/2018		SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	8th GRADE SCHLITTERBAHN TRIP. REMAINING BALANCE 5/18/18	-3,184.23
461	GENERAL ACT ACC	167751	04/04/2018		CHILDRENS MUSEUM OF HOUSTON	461 E 11 6412 00 104 0 11 902	3rd Grade Field Trip to Childrens Museum of Houston on 5/23/18	416.00
461	GENERAL ACT ACC	167780	04/04/2018		HOUSTON ZOO	461 E 11 6412 00 104 0 11 902	4th Grade Field Trip to Houston Zoo on May 24th	1,946.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	167856	04/05/2018	SPACE CENTER HOUSTON	461 E 11 6412 00 104 0 11 902	and May 25th Fifth Grade Search Field Trip - Tuesday, April 17th	339.45
461	GENERAL ACT ACC	167856	04/05/2018	SPACE CENTER HOUSTON	461 E 11 6412 00 104 0 11 902	Fifth Grade Search Field Trip - Tuesday, April 17th	10.95
461	GENERAL ACT ACC	167893	04/09/2018	HOUSTON ZOO	461 E 11 6412 00 104 0 11 902	4th Grade Field Trip to Houston Zoo on May 24th and May 25th	1,081.91
461	GENERAL ACT ACC	171800906	04/26/2018	LESLIE, JODI	461 E 11 6412 00 104 0 23 416	Bayou Wildlife Park Field Trip for Quest Class 4/10/18 - Community Based Learning	105.00
461	GENERAL ACT ACC	168053	04/18/2018	ARMAND BAYOU NATURE CENTER	461 E 11 6412 SF 101 0 11 402	2nd Grade Field Trip to Armand Bayou Nature Center APR 23-24, 2018	640.00
461	GENERAL ACT ACC	167779	04/04/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 102 0 11 402	GT Field Trip 4/11/18	224.00
461	GENERAL ACT ACC	167870	04/05/2018	GASPARD, JANA	461 E 11 6412 SF 102 0 11 402	Reimburse GT Field Trip CL KL	14.00
461	GENERAL ACT ACC	167885	04/05/2018	TRAN, HAO	461 E 11 6412 SF 102 0 11 402	Reimburse GT Field Trip CL KL	7.00
461	GENERAL ACT ACC	168024	04/12/2018	CAIN, ARACELY	461 E 11 6412 SF 102 0 11 402	Reimburse - GT Field Trip	7.00
461	GENERAL ACT ACC	168027	04/12/2018	CROIX, AMANDA	461 E 11 6412 SF 102 0 11 402	Reimburse - GT Field Trip CL KL	7.00
461	GENERAL ACT ACC	167999	04/12/2018	SPACE CENTER HOUSTON	461 E 11 6412 SF 103 0 11 402	Search Field Trip - Space Center 4/18/18 CONFIRMATION #: 666050	113.05
461	GENERAL ACT ACC	167780	04/04/2018	HOUSTON ZOO	461 E 11 6419 00 104 0 11 902	4th Grade Field Trip to Houston Zoo on May 24th and May 25th	0.00
461	GENERAL ACT ACC	167856	04/05/2018	SPACE CENTER HOUSTON	461 E 11 6419 00 104 0 11 902	Fifth Grade Search Field Trip - Tuesday, April 17th	32.85
461	GENERAL ACT ACC	167893	04/09/2018	HOUSTON ZOO	461 E 11 6419 00 104 0 11 902	4th Grade Field Trip to Houston Zoo on May 24th and May 25th	278.09
461	GENERAL ACT ACC	168188	04/26/2018	HOUSTON ZOO	461 E 11 6419 00 104 0 11 902	Houston Zoo tickets for	611.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	168188	04/26/2018	HOUSTON ZOO	461 E 11 6419 00 104 0 11 902	Adults only 5/25/18 Houston Zoo tickets for Adults only 5/25/18	0.00
461	GENERAL ACT ACC	167779	04/04/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 102 0 11 402	GT Field Trip 4/11/18	112.00
461	GENERAL ACT ACC	167999	04/12/2018	SPACE CENTER HOUSTON	461 E 11 6419 SF 103 0 11 402	Search Field Trip - Space Center 4/18/18 CONFIRMATION #: 666050	11.90
461	GENERAL ACT ACC	167971	04/12/2018	NAEA	461 E 11 6495 00 001 0 11 203	NATIONAL ART HONOR SOCIETY MEMBERSHIP	105.00
461	GENERAL ACT ACC	167971	04/12/2018	NAEA	461 E 11 6499 00 001 0 11 203	HONOR CORDS	600.00
461	GENERAL ACT ACC	167971	04/12/2018	NAEA	461 E 11 6499 00 001 0 11 203	HONOR CORDS	15.99
461	GENERAL ACT ACC	171800848	04/12/2018	HOLLIER, ASHLEY	461 E 11 6499 00 001 0 23 416	Reimbursement for food for Transition Center purchased out of Activity Fund	70.22
461	GENERAL ACT ACC	167962	04/12/2018	LA ESCONDIDA MEXICAN GRILL	461 E 11 6499 00 102 0 11 402	2nd Grade Classroom Volunteer Appreciations 4/18/18	190.00
461	GENERAL ACT ACC	167758	04/04/2018	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	10.00
461	GENERAL ACT ACC	168087	04/18/2018	INKED DESIGNS	461 E 11 6499 20 041 0 11 402	T-SHIRTS FOR EARTHDAY FUNDRAISER FOR 7TH GRADE SCIENCE	375.00
461	GENERAL ACT ACC	168087	04/18/2018	INKED DESIGNS	461 E 11 6499 20 041 0 11 402	T-SHIRTS FOR EARTHDAY FUNDRAISER FOR 7TH GRADE SCIENCE	617.65
461	GENERAL ACT ACC	167956	04/12/2018	INTAGLIA ARTS	461 E 11 6499 SF 041 0 11 402	PI DAY SHIRTS	1,221.60
461	GENERAL ACT ACC	168010	04/12/2018	THE NED SHOW	461 E 11 6499 SF 101 0 11 402	Payment for YoYos sold at Westwood	1,527.00
461	GENERAL ACT ACC	168149	04/26/2018	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	Kindergarten Caps and Tassels for Kindergarten Pictures and Graduation Item ELM039 Shipping 50% Discount	1,138.50
461	GENERAL ACT ACC	168149	04/26/2018	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	Kindergarten Caps and Tassels for Kindergarten Pictures and Graduation Item ELM039 Shipping 50% Discount	95.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168189	04/26/2018		INKED DESIGNS	461	E 11	6499 SF 103 0 11 402	Orffestra Shirts	402.00	
461	GENERAL ACT ACC	168189	04/26/2018		INKED DESIGNS	461	E 11	6499 SF 103 0 11 402	Orffestra Shirts	33.17	
461	GENERAL ACT ACC	167819	04/04/2018		SCHOLASTIC BOOK FAIRS	461	E 12	6329 00 103 0 99 276	Open PO for Bales SPRING 2018 Book Fair 3/6/18	1,926.57	
461	GENERAL ACT ACC	168116	04/18/2018		SOUTHWEST BOOK COMPANY	461	E 12	6329 SF 041 0 99 276	OPEN PO FOR FJH BOOK FAIR.	2,396.19	
461	GENERAL ACT ACC	171800867	04/18/2018		AMAZON	461	E 12	6399 00 001 0 99 276	LIBRARY COFFEE MAKER	87.57	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	1,500.00	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	49.94	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	89.99	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	43.94	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	39.97	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	40.04	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	20.77	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	11.54	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	179.98	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	6.74	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	6.74	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	6.74	
461	GENERAL ACT ACC	167768	04/04/2018		FREY SCIENTIFIC	461	E 12	6399 00 101 0 99 401	Purchase Items for MakerSpace	239.56	
461	GENERAL ACT ACC	171800867	04/18/2018		AMAZON	461	E 12	6399 00 101 0 99 402	Kinetic Sand, Sand toys and storage (CC 42087)	160.72	
461	GENERAL ACT ACC	168211	04/26/2018		RESPONSIVE LEARNING, LP	461	E 13	6299 00 001 0 11 108	TAGT ON DEMAND Initial 30 HR PreAP/AP Summer Training for Shayna Sauers- (for English	395.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2018-2019) Online course/FHS/ADAVIS	
461	GENERAL ACT ACC	167986	04/12/2018	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	AP Training for Katie Ellis for new course Social Studies/AP Human Geography. July 10-13, 2018 @ Rice University FHS/ADavis	505.00
						ACKNOWLEDGEMENT NO: 41847-42775-77054	
461	GENERAL ACT ACC	171800821	04/05/2018	MOFFITT, KRISTIN	461 E 23 6329 00 101 0 99 402	Focused Learning Supplies	11.09
461	GENERAL ACT ACC	171800828	04/12/2018	AMAZON	461 E 23 6329 00 101 0 99 402	Responsive Literacy - 3 Copies (CC: 40020)	127.11
461	GENERAL ACT ACC	171800828	04/12/2018	AMAZON	461 E 23 6399 00 041 0 99 402	DEHUMIDIFIER FOR FJH MAIN WORK ROOM FOR COPIER	179.99
461	GENERAL ACT ACC	167977	04/12/2018	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	Open PO for Classroom Supplies	706.64
461	GENERAL ACT ACC	167977	04/12/2018	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	Open PO for Classroom Supplies	478.18
461	GENERAL ACT ACC	167771	04/04/2018	FRY'S ELECTRONICS	461 E 23 6399 00 104 0 99 402	SMART TV for WS conference room for ARD/504 and parent meetings	519.00
461	GENERAL ACT ACC	171800816	04/05/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402	Ready Refresh Reimbursement for 2/13/18-3/12/18. Water for Teacher workroom. FHS/AD	55.53
461	GENERAL ACT ACC	171800895	04/26/2018	AMAZON	461 E 23 6499 00 001 0 99 402	Retiree gifts	200.00
461	GENERAL ACT ACC	171800895	04/26/2018	AMAZON	461 E 23 6499 00 001 0 99 402	Retiree gifts	239.70
461	GENERAL ACT ACC	167947	04/12/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	PARAPROFESSIONAL APPRECIATION LUNCH 4/25/18	491.70
461	GENERAL ACT ACC	167947	04/12/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	PARAPROFESSIONAL APPRECIATION LUNCH 4/25/18	31.60
461	GENERAL ACT ACC	167947	04/12/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	PARAPROFESSIONAL	14.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							APPRECIATION LUNCH 4/25/18	
461	GENERAL ACT ACC	167947	04/12/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		PARAPROFESSIONAL	6.00
							APPRECIATION LUNCH 4/25/18	
461	GENERAL ACT ACC	167947	04/12/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		PARAPROFESSIONAL	35.00
							APPRECIATION LUNCH 4/25/18	
461	GENERAL ACT ACC	167947	04/12/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		PARAPROFESSIONAL	25.00
							APPRECIATION LUNCH 4/25/18	
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	146.33
461	GENERAL ACT ACC	167991	04/12/2018	SANDERS, MARY	461 E 23 6499 00 041 0 99 402		FUNDS TO PURCHASE ITEMS FOR TEACHER APPRECIATION BREAKFAST	500.00
461	GENERAL ACT ACC	167992	04/12/2018	SANDERS, MARY	461 E 23 6499 00 041 0 99 402		FUNDS TO PURCHASE ITEMS FOR TEACHER APPRECIATION- SODA AND SNACK DAY	500.00
461	GENERAL ACT ACC	167993	04/12/2018	SANDERS, MARY	461 E 23 6499 00 041 0 99 402		FUNDS TO PURCHASE ITEMS FOR TEACHER APPRECIATION - HAMBURGER LUNCHEON	500.00
461	GENERAL ACT ACC	168089	04/18/2018	INTAGLIA ARTS	461 E 23 6499 00 041 0 99 402		FOAM CUPS FOR TEACHER APPRECIATION WEEK.	250.00
461	GENERAL ACT ACC	168089	04/18/2018	INTAGLIA ARTS	461 E 23 6499 00 041 0 99 402		FOAM CUPS FOR TEACHER APPRECIATION WEEK.	50.00
461	GENERAL ACT ACC	168093	04/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	26.68
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	13.06
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	63.07
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW - SALES TAX REFUND	-4.81
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	52.99
461	GENERAL ACT ACC	168093	04/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	108.78
461	GENERAL ACT ACC	168093	04/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	9.98
461	GENERAL ACT ACC	168195	04/26/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	29.71
461	GENERAL ACT ACC	171800806	04/04/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Westwood 50th Birthday Supplies and Decor (CC = 36004)	118.49
461	GENERAL ACT ACC	171800806	04/04/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Westwood 50th Birthday	8.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies and Decor (CC = 36004)		
461	GENERAL ACT ACC	171800811	04/04/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for Kristin Moffitt for Food Purchases for Meetings	188.32	
461	GENERAL ACT ACC	171800821	04/05/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Focused Learning Supplies	21.68	
461	GENERAL ACT ACC	171800876	04/18/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	To reimburse / cover costs of providing food for Team Leader Meeting 4/13/18	119.53	
461	GENERAL ACT ACC	171800899	04/26/2018	CAMARILLO, YVETTE	461 E 23 6499 00 101 0 99 402	Cookies for May 3 Open House for New Westwood Families	125.00	
461	GENERAL ACT ACC	167874	04/05/2018	INTAGLIA ARTS	461 E 23 6499 00 102 0 99 402	Name Badges CL KL	10.00	
461	GENERAL ACT ACC	168243	04/26/2018	MASSAR, JENNIFER	461 E 23 6499 00 102 0 99 402	Reimburse - 3rd Grade Volunteer Appreciation Event CL KL	45.00	
461	GENERAL ACT ACC	171800908	04/26/2018	BURRIS, JENNIFER	461 E 23 6499 00 102 0 99 402	Reimburse - Lamination - Rezoning Map CL KL	50.00	
461	GENERAL ACT ACC	171800909	04/26/2018	CARRIER, DANIELLE	461 E 23 6499 00 102 0 99 402	2nd Grade Volunteer Appreciation CL KL	60.00	
461	GENERAL ACT ACC	171800910	04/26/2018	COLWELL, KIMBERLY	461 E 23 6499 00 102 0 99 402	KG Volunteer Appreciation CL KL	11.97	
461	GENERAL ACT ACC	171800912	04/26/2018	DOOLEY, GINA	461 E 23 6499 00 102 0 99 402	KG Volunteer Appreciation CL KL	6.60	
461	GENERAL ACT ACC	171800914	04/26/2018	GIBSON, CARRIE	461 E 23 6499 00 102 0 99 402	KG Volunteer Appreciation CL KL	11.70	
461	GENERAL ACT ACC	171800916	04/26/2018	HARDIN, LAHNA	461 E 23 6499 00 102 0 99 402	Reimburse - 3rd Grade Volunteer Appreciation Event CL	13.82	
461	GENERAL ACT ACC	171800918	04/26/2018	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Reimburse - PTO Co Chair EOY Gift CL KL	79.60	
461	GENERAL ACT ACC	171800921	04/26/2018	LYLES, CHRISTINE	461 E 23 6499 00 102 0 99 402	Reimburse - 3rd Grade Volunteer Appreciation Event CLKL	13.58	
461	GENERAL ACT ACC	171800922	04/26/2018	MAHLER, SARAH	461 E 23 6499 00 102 0 99 402	Reimburse - 3rd Grade Volunteer Appreciation Event CL KL	8.31	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800923	04/26/2018		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Reimburse - 3rd Grade Volunteer Appreciation Event CL KL	55.44
461	GENERAL ACT ACC	171800924	04/26/2018		PARKER, KELLY	461 E 23 6499 00 102 0 99 402	Reimburse 3rd Grade Volunteer Appreciation CL KL	22.45
461	GENERAL ACT ACC	171800925	04/26/2018		RAMSEY, KATHRYN	461 E 23 6499 00 102 0 99 402	Reimburse - KG Volunteer Appreciation Event CL KL	19.74
461	GENERAL ACT ACC	171800927	04/26/2018		SNIDER, AMY	461 E 23 6499 00 102 0 99 402	KG Volunteer Appreciation CL KL	24.60
461	GENERAL ACT ACC	171800928	04/26/2018		VERMEER, AMY	461 E 23 6499 00 102 0 99 402	Kindergarten Volunteer Appreciation CL KL	13.33
461	GENERAL ACT ACC	171800834	04/12/2018		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RTI MEETING - THE CHEESECAKE FACTORY 03/21/2018	200.60
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 271	REPAIR OF FJH WEIGHTROOM MIRRORS	132.00
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 271	REPAIR OF FJH WEIGHTROOM MIRRORS	132.00
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 271	REPAIR OF FJH WEIGHTROOM MIRRORS	136.00
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 271	REPAIR OF FJH WEIGHTROOM MIRRORS	175.00
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 280	REPAIR OF FJH WEIGHTROOM MIRRORS	132.00
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 280	REPAIR OF FJH WEIGHTROOM MIRRORS	132.00
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 280	REPAIR OF FJH WEIGHTROOM MIRRORS	136.00
461	GENERAL ACT ACC	168146	04/26/2018		ADMIRAL GLASS & MIRROR	461 E 36 6249 00 041 0 91 280	REPAIR OF FJH WEIGHTROOM MIRRORS	175.00
461	GENERAL ACT ACC	167946	04/12/2018		THE GREEN EVENT CENTER	461 E 36 6269 00 001 0 91 258	RENTAL OF HALL FOR SOFTBALL BANQUET 5/1/18	500.00
461	GENERAL ACT ACC	168161	04/26/2018		CHERRY, ELIJAH	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00
461	GENERAL ACT ACC	168183	04/26/2018		HARRIS, JACOB	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00
461	GENERAL ACT ACC	168130	04/18/2018		WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232	IC - LIGHTS/STAINED GLASS WINDOW	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							EFFECT/PRINTING ON PLEXIGLASS OF NOTRE DAME NORTH WINDOWS	
461	GENERAL ACT ACC	168130	04/18/2018	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232		IC - LIGHTS/STAINED GLASS WINDOW	1,383.98
							EFFECT/PRINTING ON PLEXIGLASS OF NOTRE DAME NORTH WINDOWS	
461	GENERAL ACT ACC	168233	04/26/2018	WAGGONER, JUSTIN	461 E 36 6299 00 001 0 99 261		SECURITY SERVICES FOR ACADEMIC BANQUET	150.00
461	GENERAL ACT ACC	171800831	04/12/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		BASKETBALL UNIFORMS	899.76
461	GENERAL ACT ACC	167817	04/04/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 258		SOFTBALL SUPPLIES UNIFORMS	1,627.78
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	215.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	80.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	100.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	-25.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	25.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	100.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	-25.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	39.00
461	GENERAL ACT ACC	168177	04/26/2018	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 274		TRACK SUPPLIES	96.00
461	GENERAL ACT ACC	167977	04/12/2018	OFFICE DEPOT	461 E 36 6399 00 001 0 99 106		AC DEC SUPPLIES	1.79
461	GENERAL ACT ACC	167977	04/12/2018	OFFICE DEPOT	461 E 36 6399 00 001 0 99 106		CREDIT MEMO - ORG INV #: 117792265001	-1.79
461	GENERAL ACT ACC	167977	04/12/2018	OFFICE DEPOT	461 E 36 6399 00 001 0 99 106		AC DEC SUPPLIES	122.48
461	GENERAL ACT ACC	171800824	04/05/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AC DEC CELEBRATION SUPPLIES - HS KK	37.86
461	GENERAL ACT ACC	167979	04/12/2018	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	245.67
461	GENERAL ACT ACC	167979	04/12/2018	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232		CREDIT MEMO	-241.78
461	GENERAL ACT ACC	168006	04/12/2018	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		PAINT SUPPLIES/TAPE/PRODUCTION SUPPLIES	324.88
461	GENERAL ACT ACC	168036	04/12/2018	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES - HS KK	79.00
461	GENERAL ACT ACC	167948	04/12/2018	GTM SPORTSWEAR	461 E 36 6399 00 041 0 91 271		FJH TENNIS UNIFORMS	479.94
461	GENERAL ACT ACC	167952	04/12/2018	HEALY MANUFACTURING, INC	461 E 36 6399 00 041 0 91 271		FJH FOOTBALL HELMET DECALS	634.00
461	GENERAL ACT ACC	167952	04/12/2018	HEALY MANUFACTURING, INC	461 E 36 6399 00 041 0 91 271		FJH FOOTBALL HELMET	37.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							DECALS		
461	GENERAL ACT ACC	168078	04/18/2018	GOPHER SPORTS EQUIPMENT	461 E 36 6399 00 041 0 91 280		FJH GRADE PE EQUIPMENT	26.95	
461	GENERAL ACT ACC	168078	04/18/2018	GOPHER SPORTS EQUIPMENT	461 E 36 6399 00 041 0 91 280		FJH GRADE PE EQUIPMENT	15.25	
461	GENERAL ACT ACC	168078	04/18/2018	GOPHER SPORTS EQUIPMENT	461 E 36 6399 00 041 0 91 280		FJH GRADE PE EQUIPMENT	173.63	
461	GENERAL ACT ACC	168078	04/18/2018	GOPHER SPORTS EQUIPMENT	461 E 36 6399 00 041 0 91 280		FJH GRADE PE EQUIPMENT	290.03	
461	GENERAL ACT ACC	168078	04/18/2018	GOPHER SPORTS EQUIPMENT	461 E 36 6399 00 041 0 91 280		FJH GRADE PE EQUIPMENT	96.95	
461	GENERAL ACT ACC	168078	04/18/2018	GOPHER SPORTS EQUIPMENT	461 E 36 6399 00 041 0 91 280		FJH GRADE PE EQUIPMENT	359.10	
461	GENERAL ACT ACC	168110	04/18/2018	ROYAL BLUE, INC	461 E 36 6399 00 041 0 91 280		TOWELS FOR GIRLS	274.30	
							ATHLETICS		
461	GENERAL ACT ACC	168110	04/18/2018	ROYAL BLUE, INC	461 E 36 6399 00 041 0 91 280		TOWELS FOR GIRLS	288.20	
							ATHLETICS		
461	GENERAL ACT ACC	168110	04/18/2018	ROYAL BLUE, INC	461 E 36 6399 00 041 0 91 280		TOWELS FOR GIRLS	145.52	
							ATHLETICS		
461	GENERAL ACT ACC	168126	04/18/2018	VESCO/GATEWAY PRINTING	461 E 36 6399 00 041 0 91 280		PRINTER INK	89.95	
461	GENERAL ACT ACC	168103	04/18/2018	OFFICE DEPOT	461 E 36 6399 00 041 0 99 211		THEATER SUPPLIES	7.38	
461	GENERAL ACT ACC	168103	04/18/2018	OFFICE DEPOT	461 E 36 6399 00 041 0 99 211		THEATER SUPPLIES	10.99	
461	GENERAL ACT ACC	168103	04/18/2018	OFFICE DEPOT	461 E 36 6399 00 041 0 99 211		THEATER SUPPLIES	29.94	
461	GENERAL ACT ACC	168103	04/18/2018	OFFICE DEPOT	461 E 36 6399 00 041 0 99 211		THEATER SUPPLIES	233.36	
461	GENERAL ACT ACC	168103	04/18/2018	OFFICE DEPOT	461 E 36 6399 00 041 0 99 211		THEATER SUPPLIES	528.07	
461	GENERAL ACT ACC	171800828	04/12/2018	AMAZON	461 E 36 6399 00 041 0 99 211		FJH THEATER SUPPLIES (CC 22080)	9.04	
461	GENERAL ACT ACC	171800828	04/12/2018	AMAZON	461 E 36 6399 00 041 0 99 211		FJH THEATER SUPPLIES (CC 22080)	25.00	
461	GENERAL ACT ACC	171800828	04/12/2018	AMAZON	461 E 36 6399 00 041 0 99 211		FJH THEATER SUPPLIES (CC 22080)	36.95	
461	GENERAL ACT ACC	171800828	04/12/2018	AMAZON	461 E 36 6399 00 041 0 99 211		FJH THEATER SUPPLIES (CC 22080)	736.96	
461	GENERAL ACT ACC	167985	04/12/2018	RHYTHM BAND INSTRUMENTS, LLC	461 E 36 6399 00 102 0 99 905		Choir Bells	148.50	
461	GENERAL ACT ACC	171800844	04/12/2018	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Reimburse - Choir Supplies CL KL	14.99	
461	GENERAL ACT ACC	171800911	04/26/2018	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Reimbursement - Choir Supplies through the year CL KL	315.04	
461	GENERAL ACT ACC	168173	04/26/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	59.70	
461	GENERAL ACT ACC	168173	04/26/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	167.16	
461	GENERAL ACT ACC	168173	04/26/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	29.80	
461	GENERAL ACT ACC	168173	04/26/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	39.80	
461	GENERAL ACT ACC	168173	04/26/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	35.76	
461	GENERAL ACT ACC	168173	04/26/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	39.80	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168173	04/26/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905	Choir Recorders for WS	39.80	
461	GENERAL ACT ACC	168173	04/26/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905	Choir Recorders for WS	6.98	
461	GENERAL ACT ACC	168173	04/26/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905	Choir Recorders for WS	30.00	
461	GENERAL ACT ACC	168173	04/26/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905	Choir Recorders for WS	12.00	
461	GENERAL ACT ACC	168173	04/26/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905	Choir Recorders for WS	12.00	
461	GENERAL ACT ACC	168173	04/26/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905	Choir Recorders for WS	15.00	
461	GENERAL ACT ACC	167877	04/05/2018		SHERATON HOTEL	461	E 36	6411 00 001 0 91 272	TGCA SUMMER COACHES	452.17	
									CLINIC - HS KK		
461	GENERAL ACT ACC	171800844	04/12/2018		DAVID, GLYNIS	461	E 36	6411 00 102 0 99 905	Reimburse TMEA	610.22	
									Convention CL KL		
461	GENERAL ACT ACC	168137	04/19/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 209	TEXAS RELAYS MEALS - HS	28.00	
									KK		
461	GENERAL ACT ACC	171800858	04/12/2018		SMITH, SCOTT	461	E 36	6412 00 001 0 91 237	REIMBURSEMENT FOR	73.18	
									TOURNAMENT MEAL - HS KK		
461	GENERAL ACT ACC	168165	04/26/2018		CLEAR CREEK HS AQUATICS BOOSTER CLUB	461	E 36	6412 00 001 0 91 256	WATER POLO CHAMPIONSHIPS	250.00	
									5/5/18		
461	GENERAL ACT ACC	168165	04/26/2018		CLEAR CREEK HS AQUATICS BOOSTER CLUB	461	E 36	6412 00 001 0 91 256	WATER POLO CHAMPIONSHIPS	88.00	
									5/5/18		
461	GENERAL ACT ACC	168235	04/26/2018		WESTERN MOTORCOACH, INC	461	E 36	6412 00 001 0 91 256	MOTORCOACH FOR WATER	3,600.00	
									POLO CHAMPIONSHIPS MAY		
									3-5, 2018		
461	GENERAL ACT ACC	167931	04/12/2018		EAN HOLDINGS, LLC	461	E 36	6412 00 001 0 91 258	VEHICLE RENTAL FOR	396.00	
									SOFTBALL TOURNAMENT IN		
									COLLEGE STATION; FEB		
									14-17, 2018		
461	GENERAL ACT ACC	167980	04/12/2018		PEARLAND ISD	461	E 36	6412 00 001 0 91 258	Softball JV Tourney	100.00	
									4/5/18		
461	GENERAL ACT ACC	168137	04/19/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 274	TEXAS RELAYS MEALS - HS	28.00	
									KK		
461	GENERAL ACT ACC	168137	04/19/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 274	TEXAS RELAYS MEALS - HS	15.00	
									KK		
461	GENERAL ACT ACC	171800846	04/12/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 274	REIMBURSEMENT FOR	15.00	
									PARKING DURING TEXAS		
									RELAYS - HS KK		
461	GENERAL ACT ACC	168203	04/26/2018		NATIONAL SPEECH & DEBATE ASSOCIATION	461	E 36	6412 00 001 0 99 234	ENTRY, JUDGE AND JUDGE	715.00	
									BOND FOR NSDA NATIONALS		
									MEET		
461	GENERAL ACT ACC	167837	04/04/2018		THEATRE UNDER THE STARS	461	E 36	6412 SF 001 0 99 232	TOMMY TUNE TICKETS	1,680.00	
461	GENERAL ACT ACC	167958	04/12/2018		JASON'S DELI	461	E 36	6412 SF 001 0 99 232	BOX LUNCHESES DURING TUTS	1,180.28	

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	167866	04/05/2018	ENGRAPHICS	461 E 36 6499 00 001 0 91 205	PERPETUAL PLATES FOR GIRLS BASKETBALL - HS KK	32.00
461	GENERAL ACT ACC	167804	04/04/2018	OFFICE DEPOT	461 E 36 6499 00 001 0 99 106	PENS FOR AD TEAM	160.93
461	GENERAL ACT ACC	168139	04/19/2018	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	FRISBEEES FOR AC DEC START OF YEAR - HS KK	100.00
461	GENERAL ACT ACC	171800824	04/05/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AC DEC CELEBRATION SUPPLIES - HS KK	40.32
461	GENERAL ACT ACC	171800824	04/05/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AC DEC SUPPLIES - HS KK	39.98
461	GENERAL ACT ACC	167732	04/11/2018	THEATRE UNDER THE STARS	461 E 36 6499 00 001 0 99 232	TUTS TSHIRTS	-461.23
461	GENERAL ACT ACC	167858	04/05/2018	BALFOUR	461 E 36 6499 00 001 0 99 232	COPIES OF 2018 HIGH SCHOOL MUSICAL BOOK - HS KK	4,325.00
461	GENERAL ACT ACC	167858	04/05/2018	BALFOUR	461 E 36 6499 00 001 0 99 232	COPIES OF 2018 HIGH SCHOOL MUSICAL BOOK - HS KK	613.50
461	GENERAL ACT ACC	168168	04/26/2018	COPY DR	461 E 36 6499 00 001 0 99 261	ACADEMIC AWARDS CERTIFICATES	98.00
461	GENERAL ACT ACC	168176	04/26/2018	FALCO, JULIAN	461 E 36 6499 00 001 0 99 261	2018 VALEDICTORIAN SCHOLARSHIP	500.00
461	GENERAL ACT ACC	168191	04/26/2018	JANAK, JARED	461 E 36 6499 00 001 0 99 261	2018 SALUTATORIAN SCHOLARSHIP	500.00
461	GENERAL ACT ACC	167862	04/05/2018	COPY DR	461 E 36 6499 00 041 0 91 271	OVER SIZED ATHLETICS SIGN FOR BOYS ATHLETICS. FJH-HBB	29.46
461	GENERAL ACT ACC	171800881	04/19/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR ITEMS PURCHASED FOR COACH'S HOSPITALITY TENT FOR GIRLS TRACK MEET. FJH-HBB	8.21
461	GENERAL ACT ACC	167772	04/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH TRACK HOODIES AND T-SHIRTS (GIRLS AND BOYS)	2,666.52
461	GENERAL ACT ACC	167772	04/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH TRACK HOODIES AND T-SHIRTS (GIRLS AND BOYS)	1,290.34
461	GENERAL ACT ACC	167772	04/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH TRACK HOODIES AND T-SHIRTS (GIRLS AND	2,666.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	167772	04/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 280	BOYS) FJH TRACK HOODIES AND T-SHIRTS (GIRLS AND BOYS)	1,290.34
461	GENERAL ACT ACC	167942	04/12/2018	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TENNIS SHIRTS (OPEN PO- STUDENT FUNDED)	606.20
461	GENERAL ACT ACC	167745	04/04/2018	BINSWANGER GLASS COMPANY	461 E 41 6299 00 999 0 99 175	Replacement glass for 1938 school master clock	162.38
461	GENERAL ACT ACC	167959	04/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	106.99
461	GENERAL ACT ACC	171800829	04/12/2018	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	MARCH 2018 CHARGES	109.20
480	EDUCATION FOUNDATI	168196	04/26/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 304	Ford Pick a Box Grant	75.98
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	5.59
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	4.79
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	6.39
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	13.59
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	14.39
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	13.59
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	27.18
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	28.78
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	27.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	30.38
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	27.18
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	15.16
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 335	Books for 4th Grade Classroom Grant Holbert 9a,9b, 9c	28.78
480	EDUCATION FOUNDATI	168055	04/18/2018	BARNES&NOBLE.COM	480 E 11 6329 00 000 0 00 335	Math books for 4th grade students- Grant 9f	13.76
480	EDUCATION FOUNDATI	168055	04/18/2018	BARNES&NOBLE.COM	480 E 11 6329 00 000 0 00 335	Math books for 4th grade students- Grant 9f	15.19
480	EDUCATION FOUNDATI	168055	04/18/2018	BARNES&NOBLE.COM	480 E 11 6329 00 000 0 00 335	Math books for 4th grade students- Grant 9f	15.19
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Counts with Fairness Character Counts with Responsibility	70.08
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Counts with Fairness Character Counts with Responsibility	108.72
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Counts with Fairness Character Counts with Responsibility	83.12
480	EDUCATION FOUNDATI	167915	04/12/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Counts with Fairness Character Counts with Responsibility	40.24
480	EDUCATION FOUNDATI	167915	04/12/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Counts with Fairness Character Counts with Responsibility	108.72
480	EDUCATION FOUNDATI	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Grant: Caring	170.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168054	04/18/2018		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Grant: Caring	108.72
480	EDUCATION FOUNDATI	168054	04/18/2018		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Grant: Caring	102.08
480	EDUCATION FOUNDATI	168155	04/26/2018		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Counts with Fairness Character Counts with Responsibility	38.08
480	EDUCATION FOUNDATI	171800867	04/18/2018		AMAZON	480 E 11 6329 00 000 0 00 926	Bullington 12d (CC 55024) FREE SHIPPING	176.80
480	EDUCATION FOUNDATI	171800895	04/26/2018		AMAZON	480 E 11 6329 00 000 0 00 926	T. Bullington - 12a, 12b, 12c	211.66
480	EDUCATION FOUNDATI	167767	04/04/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Figurative Language Mentor Books	134.82
480	EDUCATION FOUNDATI	167767	04/04/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Figurative Language Mentor Books	6.21
480	EDUCATION FOUNDATI	167935	04/12/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Read Aloud Roundup Books	280.65
480	EDUCATION FOUNDATI	168073	04/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	135.88
480	EDUCATION FOUNDATI	168073	04/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	6.21
480	EDUCATION FOUNDATI	168104	04/18/2018		PERMA-BOUND	480 E 11 6329 00 000 0 00 972	Mystery Novels	94.50
480	EDUCATION FOUNDATI	168104	04/18/2018		PERMA-BOUND	480 E 11 6329 00 000 0 00 972	Mystery Novels	-5.67
480	EDUCATION FOUNDATI	168104	04/18/2018		PERMA-BOUND	480 E 11 6329 00 000 0 00 972	Mystery Novels	94.50
480	EDUCATION FOUNDATI	167760	04/04/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Bocan Grants 1a-e, 1k	118.96
480	EDUCATION FOUNDATI	167760	04/04/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Bocan Grants 1a-e, 1k	118.96
480	EDUCATION FOUNDATI	167760	04/04/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Bocan Grants 1a-e, 1k	67.96
480	EDUCATION FOUNDATI	167760	04/04/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Bocan Grants 1a-e, 1k	67.96
480	EDUCATION FOUNDATI	167760	04/04/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Bocan Grants 1a-e, 1k	67.96
480	EDUCATION FOUNDATI	167760	04/04/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Bocan Grants 1a-e, 1k	67.96
480	EDUCATION FOUNDATI	168196	04/26/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 302	Ford Grants	454.10
480	EDUCATION FOUNDATI	168196	04/26/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 302	Ford Grants	398.94
480	EDUCATION FOUNDATI	168196	04/26/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 302	Ford Grants	189.05
480	EDUCATION FOUNDATI	168196	04/26/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 302	Ford Grants	170.05
480	EDUCATION FOUNDATI	168236	04/26/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	HOKKI STOOL	582.00
480	EDUCATION FOUNDATI	168236	04/26/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	HOKKI STOOL	42.00
480	EDUCATION FOUNDATI	168236	04/26/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	HOKKI STOOL	582.00
480	EDUCATION FOUNDATI	168236	04/26/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	HOKKI STOOL	42.00
480	EDUCATION FOUNDATI	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	Ford Grant #4a	28.49
480	EDUCATION FOUNDATI	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	Ford Grant #4a	12.34
480	EDUCATION FOUNDATI	167984	04/12/2018		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 303	McCray Grant 4n	29.99

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	167984	04/12/2018		REALLY GOOD STUFF, INC	480	E 11	6399	00 000 0 00	303	McCray Grant 4n	4.95
480	EDUCATION FOUNDATI	168196	04/26/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	303	McCray Rock & Roll Science Grant	66.49
480	EDUCATION FOUNDATI	168196	04/26/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	303	Ford Attention Please Grant	141.55
480	EDUCATION FOUNDATI	167917	04/12/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	306	McCray Grant 7a Project # 306	39.98
480	EDUCATION FOUNDATI	167917	04/12/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	306	McCray Grant 7a Project # 306	12.99
480	EDUCATION FOUNDATI	167740	04/04/2018		B & H FOTO - VIDEO	480	E 11	6399	00 000 0 00	307	McCray Grant 8 a-f	105.84
480	EDUCATION FOUNDATI	167908	04/12/2018		AMERICAN EXPRESS	480	E 11	6399	00 000 0 00	307	Lawton, Dooley, Hoskins Chicks Grants	753.00
480	EDUCATION FOUNDATI	167908	04/12/2018		AMERICAN EXPRESS	480	E 11	6399	00 000 0 00	307	Lawton, Dooley, Hoskins Chicks Grants	44.76
480	EDUCATION FOUNDATI	167908	04/12/2018		AMERICAN EXPRESS	480	E 11	6399	00 000 0 00	307	Lawton, Dooley, Hoskins Chicks Grants	18.53
480	EDUCATION FOUNDATI	167908	04/12/2018		AMERICAN EXPRESS	480	E 11	6399	00 000 0 00	307	Lawton, Dooley, Hoskins Chicks Grants	225.00
480	EDUCATION FOUNDATI	167984	04/12/2018		REALLY GOOD STUFF, INC	480	E 11	6399	00 000 0 00	307	McCray Grant 8g	83.88
480	EDUCATION FOUNDATI	167984	04/12/2018		REALLY GOOD STUFF, INC	480	E 11	6399	00 000 0 00	307	McCray Grant 8g	8.95
480	EDUCATION FOUNDATI	168210	04/26/2018		REALLY GOOD STUFF, INC	480	E 11	6399	00 000 0 00	307	BOOK POUCH	112.56
480	EDUCATION FOUNDATI	168210	04/26/2018		REALLY GOOD STUFF, INC	480	E 11	6399	00 000 0 00	307	BOOK POUCH	6.75
480	EDUCATION FOUNDATI	168078	04/18/2018		GOPHER SPORTS EQUIPMENT	480	E 11	6399	00 000 0 00	308	ROLLER RACER	749.70
480	EDUCATION FOUNDATI	168090	04/18/2018		ISTATION	480	E 11	6399	00 000 0 00	310	Lawton iStation Grant Site Lic	729.30
480	EDUCATION FOUNDATI	167750	04/04/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	328	Case for Ipad Mini4 - Blue	99.95
480	EDUCATION FOUNDATI	167750	04/04/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	328	Case for Ipad Mini4 - Blue	12.99
480	EDUCATION FOUNDATI	167750	04/04/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	328	iPad Air 3 Light Case Blue	23.49
480	EDUCATION FOUNDATI	167750	04/04/2018		BUMPARMOR.COM	480	E 11	6399	00 000 0 00	328	iPad Air 3 Light Case Blue	12.99
480	EDUCATION FOUNDATI	171800807	04/04/2018		APPLE, INC	480	E 11	6399	00 000 0 00	328	iPad -WiFi 32GB - Space Gray MP2F2LL/A Grant 2i Greenlee	299.00
480	EDUCATION FOUNDATI	168111	04/18/2018		SCHOOL OUTFITTERS	480	E 11	6399	00 000 0 00	330	Headphones for students at WS Grant #4a,4b,4c,4d,4e,4f,4h,4i,	182.40

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		NUMBER	DATE					
480	EDUCATION FOUNDATI	168111	04/18/2018		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 330	4j Headphones for students at WS Grant #4a,4b,4c,4d,4e,4f,4h,4i, 4j	7.43
480	EDUCATION FOUNDATI	168217	04/26/2018		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 330	Headphones	785.64
480	EDUCATION FOUNDATI	168217	04/26/2018		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 330	Headphones	299.72
480	EDUCATION FOUNDATI	168131	04/18/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 331	Seating and stools for Windsong students Grant 5a,5b,5c,5d,5e,5f,5g,5k,5 m,5n	150.00
480	EDUCATION FOUNDATI	168131	04/18/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 331	Seating and stools for Windsong students Grant 5a,5b,5c,5d,5e,5f,5g,5k,5 m,5n	1,100.00
480	EDUCATION FOUNDATI	168131	04/18/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 331	Seating and stools for Windsong students Grant 5a,5b,5c,5d,5e,5f,5g,5k,5 m,5n	500.00
480	EDUCATION FOUNDATI	168131	04/18/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 331	Seating and stools for Windsong students Grant 5a,5b,5c,5d,5e,5f,5g,5k,5 m,5n	2,500.00
480	EDUCATION FOUNDATI	168131	04/18/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 331	Seating and stools for Windsong students Grant 5a,5b,5c,5d,5e,5f,5g,5k,5 m,5n	142.00
480	EDUCATION FOUNDATI	171800867	04/18/2018		AMAZON	480 E 11 6399 00 000 0 00 331	Stools for reading area in 4th grade classroom (Morgan 5h) (CC 55099)	229.65
480	EDUCATION FOUNDATI	167774	04/04/2018		GONOODLE.COM	480 E 11 6399 00 000 0 00 333	Subscription to GoNoodle online website - License for Carole Young (cyoung@fisdk12.net) 12 month subscription Grant 7b	99.00
480	EDUCATION FOUNDATI	168118	04/18/2018		STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 334	Easel, Pads, bookcase and pencil sharpeners for 4th grade classroom	118.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168118	04/18/2018	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 334	Grant 8b,8c, 8d Easel, Pads, bookcase and pencil sharpeners for 4th grade classroom	146.99
480	EDUCATION FOUNDATI	168118	04/18/2018	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 334	Grant 8b,8c, 8d Easel, Pads, bookcase and pencil sharpeners for 4th grade classroom	38.12
480	EDUCATION FOUNDATI	168126	04/18/2018	VESCO/GATEWAY PRINTING	480 E 11 6399 00 000 0 00 334	Grant 8b,8c, 8d Dry Erase Easel Board for 4th Grade - Grant 8c	76.29
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 335	Books for 4th Grade math students Grant 8g - Yount	15.19
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 335	Books for 4th Grade math students Grant 8g - Yount	13.76
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 335	Books for 4th Grade math students Grant 8g - Yount	15.19
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 336	Sand Timers	170.88
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 337	Sound phones	237.45
480	EDUCATION FOUNDATI	168126	04/18/2018	VESCO/GATEWAY PRINTING	480 E 11 6399 00 000 0 00 339	Pencil Sharpeners for 4th grade classrooms	275.28
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Making Magic With Magna Tiles , Magna Tiles Starter Set	52.99
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Making Magic With Magna Tiles , Magna Tiles Starter Set	52.99
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Making Magic with Magna Tiles- Magna Tiles Starter Set	105.98
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Making Magic with Magna Tiles	42.39
480	EDUCATION FOUNDATI	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 343	Inspiring Learning Through Play Grant	31.92
480	EDUCATION FOUNDATI	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 343	Inspiring Learning Through Play Grant	23.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 343	Inspiring Learning Through Play Grant	23.92
480	EDUCATION FOUNDATI	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 343	Inspiring Learning Through Play Grant	39.92
480	EDUCATION FOUNDATI	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 343	Inspiring Learning Through Play Grant	47.92
480	EDUCATION FOUNDATI	168054	04/18/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 343	Inspiring Learning Through Play Grant	31.92
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 347	Magnetic Boards	67.49
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 347	Magnetic Boards	67.49
480	EDUCATION FOUNDATI	168098	04/18/2018	MARENEM, INC	480 E 11 6399 00 000 0 00 349	Item 2011 Original Kit Secret Stories Original Color Teacher Kit	360.00
480	EDUCATION FOUNDATI	168098	04/18/2018	MARENEM, INC	480 E 11 6399 00 000 0 00 349	Item 2011 Original Kit Secret Stories Original Color Teacher Kit	36.00
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 351	Building Amusement Parks in Kinder -Kids First Amusement Park	32.47
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Stand Up Magnetic Board	84.33
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Design -Build Centers Fairy Tales Problem Solving STEM-2	139.86
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Design -Build Centers Fairy Tales Problem Solving STEM-2	119.20
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Art Smart- Pre-K Art Pre-K Art Supplies)	12.17
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Art Smart- Pre-K Art Pre-K Art Supplies)	28.10
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Art Smart- Pre-K Art Pre-K Art Supplies)	28.10
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Art Smart- Pre-K Art Pre-K Art Supplies)	14.04
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Art Smart- Pre-K Art Pre-K Art Supplies)	9.37
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Art Smart- Pre-K Art Pre-K Art Supplies)	4.68
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Art Smart- Pre-K Art	25.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	9.37
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	9.37
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	5.62
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	37.47
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	7.49
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	26.20
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	23.42
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	26.23
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	8.43
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	12.17
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	12.17
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	10.30
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	37.47
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	11.24
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	7.12
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Art Smart- Pre-K Art	7.12
							Pre-K Art Supplies)	
480	EDUCATION FOUNDATI	171800867	04/18/2018	AMAZON	480 E 11 6399 00 000 0 00 351		Kids First Amusement	47.18
							Park (CC 55080)	
480	EDUCATION FOUNDATI	167741	04/04/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 353		Robots	119.96
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Manipulative Play for	29.99
							PPCD	
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Manipulative Play for	20.96

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							PPCD	
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Manipulative Play for	109.02
							PPCD	
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Manipulative Play for	24.99
							PPCD	
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Community Car Set and	26.25
							Community Play Carpet	
480	EDUCATION FOUNDATI	167789	04/04/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Community Car Set and	43.73
							Community Play Carpet	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Playtime for PPCD/ All	579.25
							inOne Kitchen, Dishes,	
							Pretend -Play- Table	
							Chair Set	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Playtime for PPCD/ All	15.98
							inOne Kitchen, Dishes,	
							Pretend -Play- Table	
							Chair Set	
480	EDUCATION FOUNDATI	168094	04/18/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		Playtime for PPCD/ All	442.69
							inOne Kitchen, Dishes,	
							Pretend -Play- Table	
							Chair Set	
480	EDUCATION FOUNDATI	168196	04/26/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356		CREDIT MEMO - ORIGINAL	-20.96
							INV 338312	
480	EDUCATION FOUNDATI	168175	04/26/2018	EXPLORE LEARNING	480 E 11 6399 00 000 0 00 373		GIZMOS TEACHER LICENSE	1,197.00
480	EDUCATION FOUNDATI	168179	04/26/2018	FLOCABULARY INC	480 E 11 6399 00 000 0 00 373		GRANT # 373 - 1A:	2,000.00
							RAPOLGY	
480	EDUCATION FOUNDATI	171800900	04/26/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 374		KOSS HOME STEREOPHONE	1,100.40
480	EDUCATION FOUNDATI	171800900	04/26/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 374		KOSS HOME STEREOPHONE	275.10
480	EDUCATION FOUNDATI	168170	04/26/2018	D & H DISTRIBUTING CO	480 E 11 6399 00 000 0 00 378		TI84 PLUS CE TEACHER	1,250.37
							PACK	
480	EDUCATION FOUNDATI	168170	04/26/2018	D & H DISTRIBUTING CO	480 E 11 6399 00 000 0 00 378		TI84 PLUS CE GRAPHING	357.54
480	EDUCATION FOUNDATI	168170	04/26/2018	D & H DISTRIBUTING CO	480 E 11 6399 00 000 0 00 378		TI84 PLUS CE GRAPHING	13.31
480	EDUCATION FOUNDATI	168218	04/26/2018	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 382		10C #382 CUTTING PAPER	75.39
							WASTER	
480	EDUCATION FOUNDATI	168218	04/26/2018	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 382		10C #382 CUTTING PAPER	39.12
							WASTER	
480	EDUCATION FOUNDATI	168218	04/26/2018	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 382		10C #382 CUTTING PAPER	102.15
							WASTER	
480	EDUCATION FOUNDATI	168228	04/26/2018	THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 382		GRANT #382- 10A: GRAPH	672.00

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						IT	
480	EDUCATION FOUNDATI	167934	04/12/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	11C # 383: ATOMIC STRUCTURE PRACTICE	632.88
480	EDUCATION FOUNDATI	168150	04/26/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	11F #383: LIGHTS & SOUNDS OF IPC	51.00
480	EDUCATION FOUNDATI	168150	04/26/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	11F #383: LIGHTS & SOUNDS OF IPC	59.00
480	EDUCATION FOUNDATI	168150	04/26/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	11F #383: LIGHTS & SOUNDS OF IPC	414.00
480	EDUCATION FOUNDATI	168150	04/26/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	11F #383: LIGHTS & SOUNDS OF IPC	150.00
480	EDUCATION FOUNDATI	168150	04/26/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	11F #383: LIGHTS & SOUNDS OF IPC	19.00
480	EDUCATION FOUNDATI	168150	04/26/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	11F #383: LIGHTS & SOUNDS OF IPC	64.97
480	EDUCATION FOUNDATI	168160	04/26/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 383	11L #383 : EVERY DISSECTION NEEDS A PLACE	526.50
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I: BULDING PHYSICS & CHEMISTRY	15.71
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I: BULDING PHYSICS & CHEMISTRY	189.36
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I: BULDING PHYSICS & CHEMISTRY	13.25
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I: BULDING PHYSICS & CHEMISTRY	38.88
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I: BULDING PHYSICS & CHEMISTRY	33.53
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I: BULDING PHYSICS & CHEMISTRY	45.63
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I: BULDING PHYSICS & CHEMISTRY	1.08
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	GRANT # 838- 11I:	1.05

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							BULDING PHYSICS & CHEMISTRY	
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11I:	21.17
							BULDING PHYSICS & CHEMISTRY	
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11I:	14.33
							BULDING PHYSICS & CHEMISTRY	
480	EDUCATION FOUNDATI	168178	04/26/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11I:	37.98
							BULDING PHYSICS & CHEMISTRY	
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 917		IV ARM & FLUID SUPPLY STAND	904.50
							IV ARM & FLUID SUPPLY STAND	
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 917		IV ARM & FLUID SUPPLY STAND	43.65
							PADCASTER	1,264.09
480	EDUCATION FOUNDATI	171800868	04/18/2018	APPLE, INC	480 E 11 6399 00 000 0 00 920		iPad - Tag 6	399.00
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	102.64
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	73.06
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	23.76
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	127.46
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	44.76
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	135.96
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	39.53
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	53.76
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	63.96
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	12.00
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	20.00
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	36.00
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	32.73
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	22.32
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	10.47
480	EDUCATION FOUNDATI	167800	04/04/2018	NASCO	480 E 11 6399 00 000 0 00 925		MATH SUPPLIES	8.52
480	EDUCATION FOUNDATI	168167	04/26/2018	CONNECTION	480 E 11 6399 00 000 0 00 928		23" 3215U 4G 16GB CHROME OS	449.99
							iMac computer; A. Harris 14c 14d	238.00
480	EDUCATION FOUNDATI	171800807	04/04/2018	APPLE, INC	480 E 11 6399 00 000 0 00 928		iMac computer; A. Harris 14c 14d	2,390.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	171800868	04/18/2018		APPLE, INC	480	E 11	6399	00 000 0 00	928	J. Sanchez 14j	79.00
480	EDUCATION FOUNDATI	171800868	04/18/2018		APPLE, INC	480	E 11	6399	00 000 0 00	928	J. Sanchez 14j	55.00
480	EDUCATION FOUNDATI	171800868	04/18/2018		APPLE, INC	480	E 11	6399	00 000 0 00	928	J. Sanchez 14j	599.00
480	EDUCATION FOUNDATI	167821	04/04/2018		SCHOOL OUTFITTERS	480	E 11	6399	00 000 0 00	929	A. Naylor 15/FHS227	128.24
480	EDUCATION FOUNDATI	167821	04/04/2018		SCHOOL OUTFITTERS	480	E 11	6399	00 000 0 00	929	A. Naylor 15/FHS227	11.30
480	EDUCATION FOUNDATI	167734	04/04/2018		3D MOLECULAR DESIGNS	480	E 11	6399	00 000 0 00	932	K. Osborne 18l 18m 18n 18o 18p	390.00
480	EDUCATION FOUNDATI	167734	04/04/2018		3D MOLECULAR DESIGNS	480	E 11	6399	00 000 0 00	932	K. Osborne 18l 18m 18n 18o 18p	18.00
480	EDUCATION FOUNDATI	168127	04/18/2018		VIRCO INC	480	E 11	6399	00 000 0 00	934	TABLE/CHAIRS	1,306.88
480	EDUCATION FOUNDATI	168127	04/18/2018		VIRCO INC	480	E 11	6399	00 000 0 00	934	TABLE/CHAIRS	1,118.90
480	EDUCATION FOUNDATI	168127	04/18/2018		VIRCO INC	480	E 11	6399	00 000 0 00	934	TABLE/CHAIRS	623.94
480	EDUCATION FOUNDATI	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	BUILDING STRONG WRITERS	50.34
480	EDUCATION FOUNDATI	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	BUILDING STRONG WRITERS	66.49
480	EDUCATION FOUNDATI	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	BUILDING STRONG WRITERS	37.99
480	EDUCATION FOUNDATI	167789	04/04/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6399	00 000 0 00	971	BUILDING STRONG WRITERS	23.22
480	EDUCATION FOUNDATI	167791	04/04/2018		LEGO EDUCATION	480	E 11	6399	00 000 0 00	980	EV3 Core Set w/Charger	411.85
480	EDUCATION FOUNDATI	168199	04/26/2018		MACKIN EDUCATIONAL RESOURCES	480	E 12	6329	00 000 0 00	381	GRANT 9/JH44 #381: TERRIFIC TUMBLEBOOK	719.10
480	EDUCATION FOUNDATI	168099	04/18/2018		MODULAR ROBOTICS	480	E 12	6399	00 000 0 00	379	GRANT #379-7E/JH27: CREATING CUBELETS	279.95
480	EDUCATION FOUNDATI	168157	04/26/2018		BEST BUY STORES	480	E 12	6399	00 000 0 00	379	7A #379 - CODING W/ COSMO	149.99
480	EDUCATION FOUNDATI	168157	04/26/2018		BEST BUY STORES	480	E 12	6399	00 000 0 00	379	7A #379 - CODING W/ COSMO	9.47
480	EDUCATION FOUNDATI	168157	04/26/2018		BEST BUY STORES	480	E 12	6399	00 000 0 00	379	7C #379 - CODING W/ COSMO	149.99
480	EDUCATION FOUNDATI	168157	04/26/2018		BEST BUY STORES	480	E 12	6399	00 000 0 00	379	7C #379 - CODING W/ COSMO	9.47
480	EDUCATION FOUNDATI	168157	04/26/2018		BEST BUY STORES	480	E 12	6399	00 000 0 00	379	#379 7B- CODING W/ COZMO	149.99
480	EDUCATION FOUNDATI	168157	04/26/2018		BEST BUY STORES	480	E 12	6399	00 000 0 00	379	#379 7B- CODING W/ COZMO	9.47
480	EDUCATION FOUNDATI	168157	04/26/2018		BEST BUY STORES	480	E 12	6399	00 000 0 00	379	GRANT # 379- 7D: CODING W/ COZMO	179.99
480	EDUCATION FOUNDATI	167811	04/04/2018		PITSCO	480	E 36	6399	00 000 0 00	922	TXM MOTOR HUB, TXM MOTOR MOUNT	23.80
480	EDUCATION FOUNDATI	167811	04/04/2018		PITSCO	480	E 36	6399	00 000 0 00	922	TXM MOTOR HUB, TXM MOTOR MOUNT	63.60
480	EDUCATION FOUNDATI	167981	04/12/2018		PITSCO	480	E 36	6399	00 000 0 00	922	D. Carter 8k/FHS103	775.00
480	EDUCATION FOUNDATI	167981	04/12/2018		PITSCO	480	E 36	6399	00 000 0 00	922	D. Carter 8n/FHS104	775.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
599	DEBT SERVICE	168185	04/26/2018	HILLTOP SECURITIES INC	599 E 71 6599 00 999 0 99 835	Continuing Disclosure Fee - Services rendered for fiscal year ending Aug 31, 2017. Annual Disclosure report to EMMA.	3,500.00
620	CAPITAL PROJECTS	167804	04/04/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	REPLACEMENT DESK DELIVERY	49.99
620	CAPITAL PROJECTS	167804	04/04/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	CREDIT FOR FURNITURE DELIVERY	-49.99
620	CAPITAL PROJECTS	167804	04/04/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	New HR Suite Furniture - *Bookcases and Receptionist Desk	2,227.60
620	CAPITAL PROJECTS	167977	04/12/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	CREDIT MEMO - ORG INV #: 991068533001	-814.40
620	CAPITAL PROJECTS	171800869	04/18/2018	AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	HVAC Controllers - Phase II, FHS WebCTRL Building Automation System Upgrades at HS	23,243.80
620	CAPITAL PROJECTS	171800869	04/20/2018	AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	HVAC Controllers - Phase II, FHS WebCTRL Building Automation System Upgrades at HS	-23,243.80
620	CAPITAL PROJECTS	171800893	04/20/2018	AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	(ROLLOVER) Project: HVAC Controllers - Phase II, FHS PO to Automated Logic for WebCTRL Building Automation System Upgrades at HS	20,994.40
620	CAPITAL PROJECTS	171800869	04/18/2018	AUTOMATED LOGIC	620 E 81 6629 17 103 0 99 504	HVAC Control System Upgrade for Bales Intermediate	26,844.75
620	CAPITAL PROJECTS	171800869	04/20/2018	AUTOMATED LOGIC	620 E 81 6629 17 103 0 99 504	HVAC Control System Upgrade for Bales Intermediate	-26,844.75
620	CAPITAL PROJECTS	171800893	04/20/2018	AUTOMATED LOGIC	620 E 81 6629 17 103 0 99 504	HVAC Control System Upgrade for Bales and Windsong Intermediate	26,844.75
620	CAPITAL PROJECTS	171800869	04/18/2018	AUTOMATED LOGIC	620 E 81 6629 17 104 0 99 504	HVAC Control System	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
620	CAPITAL PROJECTS	171800869	04/20/2018		620 E 81 6629 17 104 0 99 504	Upgrade for Bales Intermediate HVAC Control System	0.00	
620	CAPITAL PROJECTS	171800893	04/20/2018		620 E 81 6629 17 104 0 99 504	Upgrade for Bales Intermediate HVAC Control System	0.00	
620	CAPITAL PROJECTS	168072	04/18/2018		620 E 81 6629 30 750 0 99 509	Upgrade for Bales and Windsong Intermediate JOC to convert Old Boardroom into Office Space - HR Conversion of office space, Wall & door addition, and Recarpet Admin Building	116,121.14	
740	VENDING	167911	04/12/2018		740 E 35 6299 85 999 0 99 834	MARCH Aramark - *Meal Cost *Vending Meal Cost	5,106.15	
861	TAX OFFICE	12274	04/19/2018		861 R 00 5711 DD 000 0 00 000	R401148 - VALUE ADJUSTED BY GCAD ON SUPP 6	3.70	
861	TAX OFFICE	12275	04/19/2018		861 R 00 5711 DD 000 0 00 000	R414492 - VALUE ADJUSTED BY GCAD ON SUPP 6	111.86	
861	TAX OFFICE	12276	04/19/2018		861 R 00 5711 DD 000 0 00 000	R424627 - VALUE ADJUSTED BY GCAD ON SUPP 6	3.39	
861	TAX OFFICE	12277	04/19/2018		861 R 00 5711 DD 000 0 00 000	R522428 - VALUE ADJUSTED BY GCAD ON SUPP 6	18.86	
861	TAX OFFICE	12279	04/19/2018		861 R 00 5711 DD 000 0 00 000	R219014 - VALUE ADJUSTED BY GCAD ON SUPP 6	4.43	
861	TAX OFFICE	12280	04/19/2018		861 R 00 5711 DD 000 0 00 000	R202335 - DVX GRANTED BY GCAD ON SUPP 6 EFEECTIVE 1.21.2016.	159.71	
861	TAX OFFICE	12281	04/19/2018		861 R 00 5711 DD 000 0 00 000	R361923 - LATE HS EXEMPTION AND DV EXEMPTION GRANTED BY GCAD ON SUPP 6	12.96	
861	TAX OFFICE	12283	04/19/2018		861 R 00 5711 DD 000 0 00 000	R306865 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 6	27.00	
861	TAX OFFICE	12284	04/19/2018		861 R 00 5711 DD 000 0 00 000	R184463 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 6	27.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12285	04/19/2018	LANDON, PHIL	861 R 00 5711 DD 000 0 00 000	R202886 - VALUE ADJUSTED BY GCAD ON SUPP 6	22.08
861	TAX OFFICE	12289	04/19/2018	PRESSLEY, MARIE OR WILLIAM	861 R 00 5711 DD 000 0 00 000	R518313 - DV4SS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 6	12.96
861	TAX OFFICE	12292	04/19/2018	SEDLAK, ANTHONY OR IRENE	861 R 00 5711 DD 000 0 00 000	R200353 - LATE HS & OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	27.00
861	TAX OFFICE	12293	04/19/2018	SMITH, SHERYL	861 R 00 5711 DD 000 0 00 000	R202749 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	27.00
861	TAX OFFICE	12295	04/19/2018	VAN RYCKEGHEM, RONALD	861 R 00 5711 DD 000 0 00 000	R203303 - LATE DP EXEMPTION FOR 2017 AND 2016 GRANTED BY GCAD ON SUPP 6	27.00
861	TAX OFFICE	12297	04/19/2018	WHITECOTTON, MICHAEL OR AMANDA	861 R 00 5711 DD 000 0 00 000	R412733 - LATE DP EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	27.00
861	TAX OFFICE	12298	04/19/2018	WOODSON, DANIELLE	861 R 00 5711 DD 000 0 00 000	R203268 - VALUE ADJUSTED BY GCAD ON SUPP 6	8.58
861	TAX OFFICE	12274	04/19/2018	BURDEN, AMANDA	861 R 00 5711 FD 000 0 00 000	R401148 - VALUE ADJUSTED BY GCAD ON SUPP 6	8.13
861	TAX OFFICE	12275	04/19/2018	COLBY, ROBERT	861 R 00 5711 FD 000 0 00 000	R414492 - VALUE ADJUSTED BY GCAD ON SUPP 6	245.50
861	TAX OFFICE	12276	04/19/2018	CORONA, ROSIE	861 R 00 5711 FD 000 0 00 000	R424627 - VALUE ADJUSTED BY GCAD ON SUPP 6	7.44
861	TAX OFFICE	12277	04/19/2018	COX, RONALD OR SONJA	861 R 00 5711 FD 000 0 00 000	R522428 - VALUE ADJUSTED BY GCAD ON SUPP 6	41.39
861	TAX OFFICE	12279	04/19/2018	DUNN, DALE OR PENNY	861 R 00 5711 FD 000 0 00 000	R219014 - VALUE ADJUSTED BY GCAD ON SUPP 6	9.72
861	TAX OFFICE	12280	04/19/2018	GARIVEY, GILBERT & KIM	861 R 00 5711 FD 000 0 00 000	R202335 - DVX GRANTED BY GCAD ON SUPP 6 EFEECTIVE 1.21.2016.	300.94
861	TAX OFFICE	12281	04/19/2018	GUESS, NICHOLAS OR BROOK	861 R 00 5711 FD 000 0 00 000	R361923 - LATE HS EXEMPTION AND DV EXEMPTION GRANTED BY	87.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12283	04/19/2018	HAMON, JERRY OR SUSAN	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 6 R306865 - LATE OVER 65 EXEMPTION GRANTED BY	47.41
861	TAX OFFICE	12284	04/19/2018	HOLLOWAY, JOYCE OR MARSHALL	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 6 R184463 - LATE OVER 65 EXEMPTION GRANTED BY	47.41
861	TAX OFFICE	12285	04/19/2018	LANDON, PHIL	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 6 R202886 - VALUE ADJUSTED BY GCAD ON SUPP 6	48.45
861	TAX OFFICE	12286	04/19/2018	MAHABIR, SASHA	861 R 00 5711 FD 000 0 00 000	R388300 - LATE HS EXEMPTION GRANTED BY	59.26
861	TAX OFFICE	12287	04/19/2018	MARCEAU, JENNIFER	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 6 R292306 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 6	59.26
861	TAX OFFICE	12288	04/19/2018	MARMARINOU, YASMIN	861 R 00 5711 FD 000 0 00 000	R288621 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 6	59.26
861	TAX OFFICE	12289	04/19/2018	PRESSLEY, MARIE OR WILLIAM	861 R 00 5711 FD 000 0 00 000	R518313 - DV4SS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 6	28.44
861	TAX OFFICE	12290	04/19/2018	PROVENZANO, JOSHUA OR ERICA	861 R 00 5711 FD 000 0 00 000	R288703 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	59.26
861	TAX OFFICE	12291	04/19/2018	SEARS, RHONDA	861 R 00 5711 FD 000 0 00 000	R436331 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	59.26
861	TAX OFFICE	12292	04/19/2018	SEDLAK, ANTHONY OR IRENE	861 R 00 5711 FD 000 0 00 000	R200353 - LATE HS & OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	106.67
861	TAX OFFICE	12293	04/19/2018	SMITH, SHERYL	861 R 00 5711 FD 000 0 00 000	R202749 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	47.41
861	TAX OFFICE	12294	04/19/2018	SPINKS, PAUL OR LISA	861 R 00 5711 FD 000 0 00 000	R310896 - LATE OVER 65	59.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	
861	TAX OFFICE	12295	04/19/2018	VAN RYCKEGHEM, RONALD	861 R 00 5711 FD 000 0 00 000		R203303 - LATE DP EXEMPTION FOR 2017 AND 2016 GRANTED BY GCAD ON SUPP 6	47.41
861	TAX OFFICE	12296	04/19/2018	VAUGHN III, ROBERT	861 R 00 5711 FD 000 0 00 000		R401204 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	59.26
861	TAX OFFICE	12297	04/19/2018	WHITECOTTON, MICHAEL OR AMANDA	861 R 00 5711 FD 000 0 00 000		R412733 - LATE DP EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	47.41
861	TAX OFFICE	12298	04/19/2018	WOODSON, DANIELLE	861 R 00 5711 FD 000 0 00 000		R203268 - VALUE ADJUSTED BY GCAD ON SUPP 6	18.82
861	TAX OFFICE	12274	04/19/2018	BURDEN, AMANDA	861 R 00 5711 FG 000 0 00 000		R401148 - VALUE ADJUSTED BY GCAD ON SUPP 6	38.76
861	TAX OFFICE	12275	04/19/2018	COLBY, ROBERT	861 R 00 5711 FG 000 0 00 000		R414492 - VALUE ADJUSTED BY GCAD ON SUPP 6	1,170.30
861	TAX OFFICE	12276	04/19/2018	CORONA, ROSIE	861 R 00 5711 FG 000 0 00 000		R424627 - VALUE ADJUSTED BY GCAD ON SUPP 6	35.48
861	TAX OFFICE	12277	04/19/2018	COX, RONALD OR SONJA	861 R 00 5711 FG 000 0 00 000		R522428 - VALUE ADJUSTED BY GCAD ON SUPP 6	197.29
861	TAX OFFICE	12279	04/19/2018	DUNN, DALE OR PENNY	861 R 00 5711 FG 000 0 00 000		R219014 - VALUE ADJUSTED BY GCAD ON SUPP 6	46.33
861	TAX OFFICE	12280	04/19/2018	GARIVEY, GILBERT & KIM	861 R 00 5711 FG 000 0 00 000		R202335 - DVX GRANTED BY GCAD ON SUPP 6 EFEECTIVE 1.21.2016.	1,436.08
861	TAX OFFICE	12281	04/19/2018	GUESS, NICHOLAS OR BROOK	861 R 00 5711 FG 000 0 00 000		R361923 - LATE HS EXEMPTION AND DV EXEMPTION GRANTED BY GCAD ON SUPP 6	418.09
861	TAX OFFICE	12283	04/19/2018	HAMON, JERRY OR SUSAN	861 R 00 5711 FG 000 0 00 000		R306865 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 6	225.99
861	TAX OFFICE	12284	04/19/2018	HOLLOWAY, JOYCE OR MARSHALL	861 R 00 5711 FG 000 0 00 000		R184463 - LATE OVER 65 EXEMPTION GRANTED BY	225.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12285	04/19/2018	LANDON, PHIL	861 R 00 5711 FG 000 0 00 000	GCAD ON SUPP 6 R202886 - VALUE ADJUSTED BY GCAD ON SUPP 6	230.96
861	TAX OFFICE	12286	04/19/2018	MAHABIR, SASHA	861 R 00 5711 FG 000 0 00 000	R388300 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 6	282.49
861	TAX OFFICE	12287	04/19/2018	MARCEAU, JENNIFER	861 R 00 5711 FG 000 0 00 000	R292306 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 6	282.49
861	TAX OFFICE	12288	04/19/2018	MARMARINOU, YASMIN	861 R 00 5711 FG 000 0 00 000	R288621 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 6	282.49
861	TAX OFFICE	12289	04/19/2018	PRESSLEY, MARIE OR WILLIAM	861 R 00 5711 FG 000 0 00 000	R518313 - DV4SS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 6	135.60
861	TAX OFFICE	12290	04/19/2018	PROVENZANO, JOSHUA OR ERICA	861 R 00 5711 FG 000 0 00 000	R288703 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	282.49
861	TAX OFFICE	12291	04/19/2018	SEARS, RHONDA	861 R 00 5711 FG 000 0 00 000	R436331 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	282.49
861	TAX OFFICE	12292	04/19/2018	SEDLAK, ANTHONY OR IRENE	861 R 00 5711 FG 000 0 00 000	R200353 - LATE HS & OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	508.48
861	TAX OFFICE	12293	04/19/2018	SMITH, SHERYL	861 R 00 5711 FG 000 0 00 000	R202749 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	225.99
861	TAX OFFICE	12294	04/19/2018	SPINKS, PAUL OR LISA	861 R 00 5711 FG 000 0 00 000	R310896 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	282.49
861	TAX OFFICE	12295	04/19/2018	VAN RYCKEGHEM, RONALD	861 R 00 5711 FG 000 0 00 000	R203303 - LATE DP EXEMPTION FOR 2017 AND 2016 GRANTED BY GCAD ON	225.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12296	04/19/2018	VAUGHN III, ROBERT	861 R 00 5711 FG 000 0 00 000	SUPP 6 R401204 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	282.49
861	TAX OFFICE	12297	04/19/2018	WHITECOTTON, MICHAEL OR AMANDA	861 R 00 5711 FG 000 0 00 000	R412733 - LATE DP EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 6	225.99
861	TAX OFFICE	12298	04/19/2018	WOODSON, DANIELLE	861 R 00 5711 FG 000 0 00 000	R203268 - VALUE ADJUSTED BY GCAD ON SUPP 6	89.72
861	TAX OFFICE	12280	04/19/2018	GARIVEY, GILBERT & KIM	861 R 00 5712 DD 000 0 00 000	R202335 - DVX GRANTED BY GCAD ON SUPP 6 EFEECTIVE 1.21.2016.	153.77
861	TAX OFFICE	12295	04/19/2018	VAN RYCKEGHEM, RONALD	861 R 00 5712 DD 000 0 00 000	R203303 - LATE DP EXEMPTION FOR 2017 AND 2016 GRANTED BY GCAD ON SUPP 6	28.00
861	TAX OFFICE	12280	04/19/2018	GARIVEY, GILBERT & KIM	861 R 00 5712 FD 000 0 00 000	R202335 - DVX GRANTED BY GCAD ON SUPP 6 EFEECTIVE 1.21.2016.	304.27
861	TAX OFFICE	12287	04/19/2018	MARCEAU, JENNIFER	861 R 00 5712 FD 000 0 00 000	R292306 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 6	64.25
861	TAX OFFICE	12295	04/19/2018	VAN RYCKEGHEM, RONALD	861 R 00 5712 FD 000 0 00 000	R203303 - LATE DP EXEMPTION FOR 2017 AND 2016 GRANTED BY GCAD ON SUPP 6	51.40
861	TAX OFFICE	12280	04/19/2018	GARIVEY, GILBERT & KIM	861 R 00 5712 FG 000 0 00 000	R202335 - DVX GRANTED BY GCAD ON SUPP 6 EFEECTIVE 1.21.2016.	1,337.84
861	TAX OFFICE	12287	04/19/2018	MARCEAU, JENNIFER	861 R 00 5712 FG 000 0 00 000	R292306 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 6	282.50
861	TAX OFFICE	12295	04/19/2018	VAN RYCKEGHEM, RONALD	861 R 00 5712 FG 000 0 00 000	R203303 - LATE DP EXEMPTION FOR 2017 AND 2016 GRANTED BY GCAD ON	226.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12268	04/05/2018	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	SUPP 6 P708229 & P708230 - SIT INVENTORY PAYMENT RECEIVED FROM BOAT RIGHT AND GCTO RESULTING IN OVERPAYMENT.	131.13
861	TAX OFFICE	12268	04/05/2018	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	P708229 & P708230 - SIT INVENTORY PAYMENT RECEIVED FROM BOAT RIGHT AND GCTO RESULTING IN OVERPAYMENT.	921.03
861	TAX OFFICE	12269	04/05/2018	BOATWRIGHT, GLEN OR MARY	861 R 00 5719 RD 000 0 00 000	R201604 - CK#134 WAS WRITTEN FOR ORIGINAL AMT ON STATEMENT. SUPP ADJ ON FEB. 6 RESULTED IN OVERPAYMENT.	470.54
861	TAX OFFICE	12270	04/05/2018	HAND, SUZANNE	861 R 00 5719 RD 000 0 00 000	R299109 - RECEIVED CK#83611130 IN THE AMOUNT OF \$5049.66. AMOUNT DUE WA ONLY \$3732.66.	1,317.00
861	TAX OFFICE	12271	04/05/2018	HOMELAND TITLE CO	861 R 00 5719 RD 000 0 00 000	TITLE CO PD FULL AMOUNT. HO WAS ON QUARTERLY PAYMENT AND HAD MADE THE FIRST PAYMENT RESULTING IN AN OVERPAYMENT.	1,206.80
861	TAX OFFICE	12272	04/05/2018	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	R350966 - TTL CO PD \$36,978.25 W/CK #15920487. AMOUNT DUE WAS \$32155.00. GF#18167040344	4,823.25
861	TAX OFFICE	12273	04/05/2018	UPCHURCH, GREG	861 R 00 5719 RD 000 0 00 000	R200552 - CK#113 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN AN OVERPAYMENT.	90.76
861	TAX OFFICE	12278	04/19/2018	DAVID G PEAKE	861 R 00 5719 RD 000 0 00 000	CK#727831 & 727844 TOTALING \$1134.00 WERE RECEIVED ON 4/6/18. THE AMOUNT DUE WAS \$186.30,	947.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							RESULTING AN OVERPAYMENT OF \$947.70.
861	TAX OFFICE	12282	04/19/2018	HAGEN, BRENDA & RICHARD	861 R 00 5719 RD 000 0 00 000	R522425 - ORIGINAL CKS	409.66
						SENT TO GCTO, GCTO ISSUED REFUNDS. HO PD P&I UNTIL WE COULD VERIFY, THEN REFUNDED P&I.	
861	TAX OFFICE	12299	04/26/2018	MINTZ, GLENN	861 R 00 5719 RD 000 0 00 000	R299110 - OVERPAYMENT	1,075.57
						REFUND	
865	STUDENT ACT ACC	168244	04/26/2018	MEANS, SETH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
865	STUDENT ACT ACC	168251	04/26/2018	WINGATE, LANCE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	168038	04/12/2018	RAMKISSOON, MILANA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SPRING FORMAL - HS KK	9.90
865	STUDENT ACT ACC	168038	04/12/2018	RAMKISSOON, MILANA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SPRING FORMAL - HS KK	22.46
865	STUDENT ACT ACC	168038	04/12/2018	RAMKISSOON, MILANA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SPRING FORMAL - HS KK	13.46
865	STUDENT ACT ACC	171800855	04/12/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SPRING FORMAL SUPPLIES - HS KK	80.92
865	STUDENT ACT ACC	171800855	04/12/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SPRING FORMAL - HS KK	94.62
865	STUDENT ACT ACC	171800855	04/12/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SPRING FORMAL - HS KK	99.77
865	STUDENT ACT ACC	168028	04/12/2018	DIVIRGILIO, TRACIE	865 L 00 2190 83 001 0 00 207	REIMBURSEMENT FOR STUDENT QUALIFYING FOR STATE - LODGING REFUNDED - HS KK	118.42
865	STUDENT ACT ACC	168031	04/12/2018	HIGGINBOTHAM, JOHNNA	865 L 00 2190 83 001 0 00 207	REIMBURSEMENT FOR STUDENT QUALIFYING FOR STATE - LODGING REFUNDED - HS KK	118.50
865	STUDENT ACT ACC	168034	04/12/2018	MONROIG, STEPHANIE	865 L 00 2190 83 001 0 00 207	REIMBURSEMENT FOR STUDENT QUALIFYING FOR STATE - LODGING REFUNDED - HS KK	118.42
865	STUDENT ACT ACC	167850	04/04/2018	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	UIL STUDENT FUNDED	559.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
													SHIRTS			
865	STUDENT ACT ACC	167850	04/04/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	UIL STUDENT FUNDED	203.59
													SHIRTS			
865	STUDENT ACT ACC	167850	04/04/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	UIL STUDENT FUNDED	820.54
													SHIRTS			
865	STUDENT ACT ACC	167894	04/12/2018		CUSTOM COSTUMES COMPANY	865	L	00	2190	83	001	0	00	211	UIL ONE ACT PLAY	2,622.66
865	STUDENT ACT ACC	167897	04/12/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THESPIAN PRODUCTION	125.83
													SUPPLIES			
865	STUDENT ACT ACC	168047	04/18/2018		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	THEATRE DEPARTMENT	242.37
													PRINTER AND INK			
865	STUDENT ACT ACC	168047	04/18/2018		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	THEATRE DEPARTMENT	137.49
													PRINTER AND INK			
865	STUDENT ACT ACC	168139	04/19/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	THEATER CAPS - HS KK	491.46
865	STUDENT ACT ACC	168139	04/19/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	THEATRE SHIRTS - HS KK	337.47
865	STUDENT ACT ACC	168247	04/26/2018		RAMKISSOON, MILANA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA	15.00
													MEETING SUPPLIES - HS KK			
865	STUDENT ACT ACC	168247	04/26/2018		RAMKISSOON, MILANA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA	20.90
													MEETING SUPPLIES - HS KK			
865	STUDENT ACT ACC	168247	04/26/2018		RAMKISSOON, MILANA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA	4.96
													MEETING SUPPLIES - HS KK			
865	STUDENT ACT ACC	168247	04/26/2018		RAMKISSOON, MILANA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA	18.89
													MEETING SUPPLIES - HS KK			
865	STUDENT ACT ACC	167854	04/04/2018		ST. JUDE CHILDREN'S RESEARCH HOSPITAL, I	865	L	00	2190	83	001	0	00	223	DONATION TO ST JUDE'S	150.00
													CHILDREN'S RESEARCH			
													HOSPITAL FROM INTERACT			
													CLUB			
865	STUDENT ACT ACC	167849	04/04/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	HOSA TSHIRTS	162.00
865	STUDENT ACT ACC	168162	04/26/2018		CHICK-FIL-A (E. PEARLAND)	865	L	00	2190	83	001	0	00	224	HOSA BANQUET MEAL	402.30
865	STUDENT ACT ACC	168162	04/26/2018		CHICK-FIL-A (E. PEARLAND)	865	L	00	2190	83	001	0	00	224	HOSA BANQUET MEAL	47.50
865	STUDENT ACT ACC	168162	04/26/2018		CHICK-FIL-A (E. PEARLAND)	865	L	00	2190	83	001	0	00	224	HOSA BANQUET MEAL	25.00
865	STUDENT ACT ACC	168162	04/26/2018		CHICK-FIL-A (E. PEARLAND)	865	L	00	2190	83	001	0	00	224	HOSA BANQUET MEAL	10.00
865	STUDENT ACT ACC	171800866	04/18/2018		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT PO FOR	191.40
													HOSA STUDENT CELEBRATION			
865	STUDENT ACT ACC	167873	04/05/2018		HOLIDAY INN	865	L	00	2190	83	001	0	00	226	LODING FOR TEXAS STATE	129.33
													JUNIOR CLASSICAL LEAGUE			
													- HS KK			
865	STUDENT ACT ACC	167873	04/05/2018		HOLIDAY INN	865	L	00	2190	83	001	0	00	226	LODING FOR TEXAS STATE	646.65
													JUNIOR CLASSICAL LEAGUE			
													- HS KK			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	171800863	04/12/2018	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226	REIMBURSEMENT FOR CHAPTER MEMBERSHIP FEES - HS KK	93.00
865	STUDENT ACT ACC	171800930	04/26/2018	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226	REIMBURSEMENT FOR STATE CONVENTION REGISTRATION - HS KK	641.00
865	STUDENT ACT ACC	167863	04/05/2018	DISTRICT VI FFA	865 L 00 2190 83 001 0 00 247	2017-2018 SPRING MEMBERSHIP FEES FOR ONE STUDENT - HS KK	1.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	QBANK SUBSCRIPTION - VETERINARY SCIENCE CDE - INSTRUMENT ID AND QUESTION BANK - HS KK	50.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JOB INTERVIEW AREA III LDE'S - HS KK	30.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	VET TECH WILDCARD (WEIMAR/COLUMBUS) INVITATI ONAL CDE'S - HS KK	50.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	RIDGE POINT INVITATIONAL CDE'S - HS KK	48.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	RIDGE POINT INVITATIONAL CDE'S - HS KK	48.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	EAST CENTRAL FFA INVITATIONAL LIVESTOCK JUDGING CONTEST - HS KK	60.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	CYPRESS CREEK INVITATIONAL CDE'S - HS KK	48.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	KINGWOOD PARK FA CDE INVITATIONAL - HS KK	48.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	CLEAR FALLS & SPRINGS FLORICULUTRE AND VET MED INVITATIONAL - HS KK	48.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JERSEY VILLAGE FFA VET TECH INVITATIONAL - HS KK	48.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	SCAN SHEET ORDER - HS KK	10.00
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	SCAN SHEET ORDER - HS KK	6.50
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	O'CONNOR FFA DOUBLE	48.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								HEADER INVITATIONAL CDE	
								- HS KK	
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			JAMES MADISON FFA	96.00
								INVITATIONAL CDE'S - HS	
								KK	
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			TEXAS A&M JUDGING	60.00
								CLINICS - HS KK	
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			TEXAS A&M AREA CDE'S -	60.00
								HS KK	
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			TAMU VET SCIENCE CLINICS	80.00
								- HS KK	
865	STUDENT ACT ACC	167868	04/05/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			TARLETON AREA CDE'S - HS	50.00
								KK	
865	STUDENT ACT ACC	167882	04/05/2018	TEXAS FFA	865 L 00 2190 83 001 0 00 247			2017-2018 SPRING	12.00
								MEMBERSHIP FEES FOR ONE	
								STUDENT - HS KK	
865	STUDENT ACT ACC	167883	04/05/2018	TEXAS FFA AREA 3	865 L 00 2190 83 001 0 00 247			2017-2018 SPRING	1.50
								MEMBERSHIP FEES FOR ONE	
								STUDENT - HS KK	
865	STUDENT ACT ACC	167895	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			AET SUBSCRIPTION FOR	540.00
								RECORD KEEPING	
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			DISTRICT 6 LDES - HS KK	15.00
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			DISTRICT 6 LDES - HS KK	15.00
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			DISTRICT 6 LDES - HS KK	15.00
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			DISTRICT 6 LDES - HS KK	15.00
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			DISTRICT 6 LDES - HS KK	15.00
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			DISTRICT 6 LDES - HS KK	15.00
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			DISTRICT 6 LDES - HS KK	150.00
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			ALVIN ISD INVITATIONAL -	80.00
								HS KK	
865	STUDENT ACT ACC	168030	04/12/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			ALVIN ISD INVITATIONAL -	40.00
								HS KK	
865	STUDENT ACT ACC	167847	04/04/2018	E GROUP INC	865 L 00 2190 83 001 0 00 273			MCS SUPPLIES	248.00
865	STUDENT ACT ACC	167847	04/04/2018	E GROUP INC	865 L 00 2190 83 001 0 00 273			MCS SUPPLIES	20.00
865	STUDENT ACT ACC	167847	04/04/2018	E GROUP INC	865 L 00 2190 83 001 0 00 273			MCS SUPPLIES	36.00
865	STUDENT ACT ACC	167847	04/04/2018	E GROUP INC	865 L 00 2190 83 001 0 00 273			MCS SUPPLIES	124.00
865	STUDENT ACT ACC	167871	04/05/2018	GILBERT, WILLIAM	865 L 00 2190 83 001 0 00 273			REIMBURSEMENT FOR SKILLS	118.42
								STATE HOTEL FEE - HS KK	
865	STUDENT ACT ACC	168046	04/18/2018	AMAZON	865 L 00 2190 83 001 0 00 273			MCS GIVEAWAYS	111.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	168046	04/18/2018		AMAZON	865	L	00	2190	83	001	0	00	273	MCS GIVEAWAYS	7.58
865	STUDENT ACT ACC	168035	04/12/2018		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	ANNUAL CHAPTER AFFILIATION FEE - HS KK	65.00
865	STUDENT ACT ACC	167846	04/04/2018		CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	718	STEVENSON PARK RENTAL FOR SENIOR FIELD DAY	200.00
865	STUDENT ACT ACC	167846	04/04/2018		CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	718	STEVENSON PARK RENTAL FOR SENIOR FIELD DAY	250.00
865	STUDENT ACT ACC	167853	04/04/2018		SOUND CONNECTIONS INC	865	L	00	2190	83	001	0	00	718	DJ FOR SENIOR FIELD DAY	650.00
865	STUDENT ACT ACC	167855	04/04/2018		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	720	SECURITY FOR POWDER PUFF	90.00
865	STUDENT ACT ACC	168189	04/26/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	720	POWDER PUFF SHIRTS	1,634.14
865	STUDENT ACT ACC	168048	04/18/2018		TAYLOR PUBLISHING	865	L	00	2190	83	041	0	00	202	2017-18 FJH YEARBOOK	10,715.64
865	STUDENT ACT ACC	167848	04/04/2018		GANDY INK	865	L	00	2190	83	041	0	00	235	OPEN PO FOR NJHS SHIRTS	198.00
865	STUDENT ACT ACC	167852	04/04/2018		PRP ENTERTAINMENT LLC	865	L	00	2190	83	041	0	00	235	DJ FOR 8TH GRADE DANCE	250.00
865	STUDENT ACT ACC	171800882	04/19/2018		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	REIMBURSEMENT FOR TEACHER APPRECIATION WEEK FOR NJHS. FJH-HBB	81.25
865	STUDENT ACT ACC	167896	04/12/2018		PUTT PUTT FUN HOUSE	865	L	00	2190	83	041	0	00	242	FJH STUCO END OF YEAR AWARDS/CELEBRATION	680.00
865	STUDENT ACT ACC	168245	04/26/2018		NASSP	865	L	00	2190	83	041	0	00	242	NATIONAL STUDENT COUNCIL AFFILIATION RENEWAL JULY 1, 2018- JUNE 30,2019. FJH-HBB	95.00
865	STUDENT ACT ACC	171800862	04/12/2018		WEISS, LAUREN	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR FJH TEACHER APPRECIATION PENS FROM STUCO. FJH-HBB	21.29
865	STUDENT ACT ACC	167851	04/04/2018		NCA	865	L	00	2190	83	041	0	00	257	NCA CHEERLEADING CAMP 07/12-14/18	5,585.00
865	STUDENT ACT ACC	167851	04/04/2018		NCA	865	L	00	2190	83	041	0	00	257	NCA CHEERLEADING CAMP 6/28-30/18	3,200.00
865	STUDENT ACT ACC	167851	04/04/2018		NCA	865	L	00	2190	83	041	0	00	257	NCA CHEERLEADING CAMP 6/28-30/18	312.00
865	STUDENT ACT ACC	167889	04/05/2018		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Bode - Brother CL KL	70.36
													Totals for checks	2,662,656.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,026,093.45	0.00	0.00	1,026,093.45
197	FEMA	0.00	0.00	3,569.49	3,569.49
198	COMMUNITY EDUCATION	27.03	0.00	3,893.00	3,920.03
199	GENERAL FUND	451,598.57	0.00	581,727.37	1,033,325.94
211	TITLE I PART A, BASIC PROGRAMS	1,825.77	0.00	0.00	1,825.77
224	IDEA PART B FORMULA	6,124.16	0.00	0.00	6,124.16
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	584.45	0.00	157,454.13	158,038.58
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	2,339.50	2,339.50
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
410	STATE TEXTBOOK	0.00	84.00	41,918.14	42,002.14
461	GENERAL ACT ACC	109.20	0.00	109,104.82	109,214.02
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	43,321.85	43,321.85
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
620	CAPITAL PROJECTS	0.00	0.00	165,373.49	165,373.49
740	VENDING	0.00	0.00	5,106.15	5,106.15
861	TAX OFFICE	0.00	23,331.54	0.00	23,331.54
865	STUDENT ACT ACC	35,372.02	0.00	0.00	35,372.02
***	Fund Summary Totals ***	1,521,933.01	23,415.54	1,117,307.94	2,662,656.49

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	107,910.22
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	6,143.65
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	110,304.02
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	6,062.13
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,831.58
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,831.58
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,993.53
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,993.53
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	450.73
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	812.48
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	450.73
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	812.48
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	672.95
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	672.95
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,541.07
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,495.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,230.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,312.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,625.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,541.07
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,495.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,230.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,312.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,625.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	May 2018 Sub Deposits	1,215.46
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	404.86
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	474.15
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	391.80
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	480.69
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.80
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	433.20
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	173.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	367.83
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,930.40
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	173.23
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	367.83
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,930.40
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,906.06
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,921.02
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,865.85
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,865.85
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180041	05/04/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,447.00
163	PAYROLL CLEARING	20180050	05/18/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,447.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	115,932.40
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	116,991.58
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,292.29
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,395.45
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	May 2018 TRS ActiveCare Adjustment	2,356.40
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,786.55
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,875.94
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,525.29
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,525.29
163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,115.05
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,115.05

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	BURRIS 403B REFUND	75.00
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,712.62
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,812.62
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,866.88
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,866.88
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,569.51
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,482.49
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180039	05/04/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180048	05/18/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3986	05/04/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	82.71
163	PAYROLL CLEARING	3989	05/04/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	232.37
163	PAYROLL CLEARING	3996	05/18/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	3990	05/04/2018		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	3997	05/18/2018		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	3987	05/04/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3994	05/18/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3988	05/04/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3995	05/18/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
197	FEMA	168268	05/02/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	March 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	600.00
197	FEMA	168268	05/02/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	March 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	2,200.00
197	FEMA	168477	05/17/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	Transportation for	3,500.00

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		NUMBER	DATE	VENDOR NAME			
						displaced flood students - Hurricane Harvey	
197	FEMA	171801076	05/31/2018	AMAZON	197 E 36 6399 00 001 0 91 873	FEMA REPLACEMENT ITEMS (STORAGE BOX)	28.33
198	COMMUNITY EDUCATIO	168271	05/02/2018	BENDIXEN, ANNE	198 E 61 6299 SP 999 0 99 861	Payment for teaching Kid's Yoga at WW/BA - Comm Ed - Spring 2018	663.00
198	COMMUNITY EDUCATIO	168291	05/02/2018	GRAY, WILLIAM "BILL"	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Comm Ed - Spring 2018	760.00
198	COMMUNITY EDUCATIO	168335	05/02/2018	VALLATINI, MICHAEL	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Comm Ed - Spring 2018	380.00
198	COMMUNITY EDUCATIO	168356	05/10/2018	ALONZO, MELISSA	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Comm Ed - Spring 2018	380.00
198	COMMUNITY EDUCATIO	168699	05/31/2018	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	Payment for teaching Tennis for Comm Ed - Spring 2018	900.00
198	COMMUNITY EDUCATIO	168760	05/31/2018	YOUTHFIT	198 E 61 6299 SP 999 0 99 861	Payment for teaching Soccer - Comm Ed - Spring 2018	1,260.00
198	COMMUNITY EDUCATIO	171800939	05/02/2018	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	Payment for supplies for Amazing Science - Comm Ed - Spring 2018	1,005.68
198	COMMUNITY EDUCATIO	168327	05/02/2018	SPACE CITY PUBLISHING	198 E 61 6499 SS 999 0 99 861	Advertising in Space City Parent magazine for Comm Ed Summer Camps 2018	150.00
198	COMMUNITY EDUCATIO	20180058	05/31/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	142.64
199	GENERAL FUND	168302	05/02/2018	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Accountability Connect (ONLINE ACCESS) May 1, 2018 - April 30, 2019	1,333.33
199	GENERAL FUND	168696	05/31/2018	ALVIN HIGH SCHOOL ATHLETICS	199 A 00 1410 00 000 0 00 000	FRESH & JV VOLLEYBALL TOURNEY 9/8/18	300.00
199	GENERAL FUND	168704	05/31/2018	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	JV VOLLEYBALL TOURNEY 9/22/18	150.00
199	GENERAL FUND	168705	05/31/2018	CLEAR LAKE HIGH SCHOOL	199 A 00 1410 00 000 0 00 000	FRESHMAN VOLLEYBALL	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168722	05/31/2018	KATY ISD	199 A 00 1410 00 000 0 00 000	TOURNEY 9/15/18 Houston Area Co-Op for 2018-19	66.67
199	GENERAL FUND	168722	05/31/2018	KATY ISD	199 A 00 1410 00 000 0 00 000	Houston Area Co-Op for 2018-19	200.00
199	GENERAL FUND	168726	05/31/2018	LEXISNEXIS	199 A 00 1410 00 000 0 00 000	LEXISNEXIS FOR JULY 2018-JUNE 2019	833.33
199	GENERAL FUND	168365	05/10/2018	CHILDREN'S JOURNEY TO SHINE, INC.	199 E 11 6219 00 999 0 23 816	04/11/2018 - 04/30/2018 - Occupation Therapy Services	1,807.50
199	GENERAL FUND	168382	05/10/2018	GUZMAN, SARASVATI	199 E 11 6219 00 999 0 23 816	04/16/2018 - 04/28/2018 - Occupation and Evaluation Services	1,155.00
199	GENERAL FUND	168383	05/10/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	04/10/2018 - 04/26/2018 - Contractor for Occupational Therapy Services	2,160.00
199	GENERAL FUND	168510	05/17/2018	HOISINGTON, YVETTE	199 E 11 6219 00 999 0 23 816	04/10/18 - 05/01/18 - Assistive Technology Evaluation and Learning Media Assessment Services	1,500.00
199	GENERAL FUND	168521	05/17/2018	LOFTIN, MARNEE	199 E 11 6219 00 999 0 23 816	Full and Individual Evaluations for VI Students	4,200.00
199	GENERAL FUND	168714	05/31/2018	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Evaluations/Services	130.00
199	GENERAL FUND	168729	05/31/2018	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	03/01/2018-04/30/2018 - PT and PT Evaluation Services	601.25
199	GENERAL FUND	168742	05/31/2018	RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Psychoeducational Evaluations and Bilingual Psychoeducational Evaluations	978.00
199	GENERAL FUND	168742	05/31/2018	RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Psychoeducational Evaluations and Bilingual Psychoeducational	1,008.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168742	05/31/2018	RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Evaluations Psychoeducational	1,198.00
199	GENERAL FUND	171800941	05/02/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Evaluations and Bilingual Psychoeducational Evaluations	526.90
199	GENERAL FUND	171801007	05/17/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	04/05/18 - 04/24/18 - Physical Therapy and Evaluation Services	5,866.25
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2018 - Speech Language Services	241.34
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	168533	05/17/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	04/01/18 - 04/30/18 - RISO Machine Expenses	53.02
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	168716	05/31/2018	GREAT AMERICAN PRODUCTS	199 E 11 6299 00 041 0 11 841	Q & A SESSION WITH AUTHOR BEN MIKAELSEN.	400.00
199	GENERAL FUND	168736	05/31/2018	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	SUMMER SCHOOL PORTS (1 month)	599.00
199	GENERAL FUND	168474	05/17/2018	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	04/16/2018 - WW -	182.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800940	05/02/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Interpreting Services Homebound for SpEd Students Torres - 04/24/18, 04/26/18 Coy - 04/23/18, 04/25/18, Planning Patterson - 04/26/18, Planning	490.00
199	GENERAL FUND	171801009	05/17/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 05/01/18, 05/03/18 Coy - 04/30/18 Patterson - 05/01/18, 05/03/18, Planning	440.00
199	GENERAL FUND	171801084	05/31/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 05/08/18, 05/15/18, 05/17/18 Coy - 05/09/18, 05/16/18 STAAR Patterson - 05/10/18, Planning, 05/14/18 Torres - 05/08/18, 05/15/18, 05/17/18 Coy - 05/09/18, 05/16/18 STAAR Patterson - 05/10/18, Planning, 05/14/18 STAAR, 05/16/18 STAAR, 05/17	950.00
199	GENERAL FUND	171801084	05/31/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 05/22/18, 05/24/18, Planning Coy - 05/21/18, 05/22/18, 05/24/18 Patterson - 05/21/18(Make-Up), 05/22/18, 05/23/18, 05/24/18	640.00
199	GENERAL FUND	171800970	05/10/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 04/23/18, 04/25/18, Planning Bodeker - 04/25/18	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800970	05/10/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 04/30/18, 05/02/18, Planning Bodeker - 05/01/18, 05/03/18, Planning	360.00
199	GENERAL FUND	171801009	05/17/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 05/07/18, 05/09/18, Planning Bodeker - 05/08/18, 05/10/18, Planning Canales - 05/07/18	490.00
199	GENERAL FUND	171801044	05/23/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 05/15/18 Bodeker - 05/15/18, 05/17/18, Planning	320.00
199	GENERAL FUND	171801084	05/31/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 05/23/18, Planning Bodeker - 05/22/18, 05/24/18, Planning	330.00
199	GENERAL FUND	168603	05/23/2018	NATIONAL RESTAURANT ASSOC SOLUTIONS	199 E 11 6321 00 001 0 22 826	TEXTBOOK FOR THE CULINARY CLASSROOM. TEACHER: MELISSA NOVAK	136.00
199	GENERAL FUND	168603	05/23/2018	NATIONAL RESTAURANT ASSOC SOLUTIONS	199 E 11 6321 00 001 0 22 826	TEXTBOOK FOR THE CULINARY CLASSROOM. TEACHER: MELISSA NOVAK	23.90
199	GENERAL FUND	168272	05/02/2018	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries 2018	89.70
199	GENERAL FUND	168272	05/02/2018	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries 2018	19.95
199	GENERAL FUND	168272	05/02/2018	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries 2018	10.97
199	GENERAL FUND	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	44.00
199	GENERAL FUND	168491	05/17/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	CLASS SET OF MANIAC MAGEE BOOK FOR 6TH GRADE ELA	136.50
199	GENERAL FUND	168282	05/02/2018	EDUCATORS PUBLISHING SERVICE INC	199 E 11 6329 17 041 0 11 841	TX COACH TEKS EDUCATION MATH RESOURCE	539.40
199	GENERAL FUND	168282	05/02/2018	EDUCATORS PUBLISHING SERVICE INC	199 E 11 6329 17 041 0 11 841	TX COACH TEKS EDUCATION MATH RESOURCE	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	168282	05/02/2018		EDUCATORS PUBLISHING SERVICE INC	199	E	11	6329	17	041	0	11	841	TX COACH TEKS EDUCATION	539.40	
															MATH RESOURCE		
199	GENERAL FUND	168282	05/02/2018		EDUCATORS PUBLISHING SERVICE INC	199	E	11	6329	17	041	0	11	841	TX COACH TEKS EDUCATION	0.00	
															MATH RESOURCE		
199	GENERAL FUND	168331	05/02/2018		TEACHERS DISCOVERY	199	E	11	6329	21	001	0	11	801	SS CLASS SUPPLIES	44.75	
199	GENERAL FUND	168613	05/23/2018		SOCIAL STUDIES SCHOOL SERVICE	199	E	11	6329	21	001	0	11	801	SS SUPPLIES	54.85	
199	GENERAL FUND	168338	05/02/2018		WAYSIDE PUBLISHING	199	E	11	6329	28	001	0	11	801	WORLD LANGUAGE SUPPLIES	32.95	
199	GENERAL FUND	168338	05/02/2018		WAYSIDE PUBLISHING	199	E	11	6329	28	001	0	11	801	WORLD LANGUAGE SUPPLIES	25.90	
199	GENERAL FUND	168338	05/02/2018		WAYSIDE PUBLISHING	199	E	11	6329	28	001	0	11	801	WORLD LANGUAGE SUPPLIES	8.99	
199	GENERAL FUND	171801064	05/24/2018		LOCKHART, NANCY	199	E	11	6339	00	001	0	11	801	Reimbursement for	46.00	
															Advanced Algebra TSI		
															test. Test was needed		
															for student ASAP and had		
															to be ordered from		
															College Board. FHS/AD		
199	GENERAL FUND	171801067	05/24/2018		NOVAK, MELISSA	199	E	11	6339	00	001	0	22	826	REIMBURSEMENT FOR	54.59	
															STUDENT CERTIFICATION		
															TEST FOR CULINARY - HS		
															KK		
199	GENERAL FUND	168283	05/02/2018		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199	E	11	6399	00	001	0	23	816	Rocking Say it Play it	127.95	
															Switch for a Student		
199	GENERAL FUND	168283	05/02/2018		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199	E	11	6399	00	001	0	23	816	Rocking Say it Play it	15.00	
															Switch for a Student		
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	29.21	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	22.16	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	29.82	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	KROGER-SW CUSTOMER	40.71	
															CHARGES		
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	33.93	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	50.55	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	22.23	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	7.18	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	10.98	
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	95.31	
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	15.12	
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	PAPER SORTER FOR ALLISON	181.99	
															LOEHMAN'S CLASSROOM		
199	GENERAL FUND	168567	05/17/2018		STARGEL OFFICE SOLUTIONS	199	E	11	6399	00	041	0	11	841	STAPLES FOR FJH COPIERS.	99.00	
															FJH-HBB		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168604	05/23/2018		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES	52.45
199	GENERAL FUND	168708	05/31/2018		EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2018/19 REGISTRATION FOLDERS	1,231.00
199	GENERAL FUND	171801054	05/24/2018		DREW, DANA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MATERIALS TO CREATE A SCANNING BOX. PLEASE SEE NOTE. FJH-HBB	28.89
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	9.55
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	51.66
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	15.57
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket Po for Classroom Supplies	231.85
199	GENERAL FUND	171801085	05/31/2018		KRAIL, HEATHER	199 E 11 6399 00 101 0 11 811	JOANN FABRIC	118.76
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	40.69
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	49.71
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	918.37
199	GENERAL FUND	168487	05/17/2018		BOSWORTH PAPERS, INC	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	50.08
199	GENERAL FUND	168541	05/17/2018		ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802	2nd Grade Homework Folders	343.75
199	GENERAL FUND	168727	05/31/2018		LIBERTY OFFICE PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	263.13
199	GENERAL FUND	168733	05/31/2018		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	210.40
199	GENERAL FUND	168738	05/31/2018		PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders - Campus Wide	1,431.00
199	GENERAL FUND	168739	05/31/2018		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	2,653.33
199	GENERAL FUND	168744	05/31/2018		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	1,011.56
199	GENERAL FUND	168744	05/31/2018		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Paper Cursive Ruled smart ream	57.80
199	GENERAL FUND	171801004	05/17/2018		APPLE, INC	199 E 11 6399 00 102 0 11 802	Adapters	135.00
199	GENERAL FUND	168274	05/02/2018		BUMPARMOR.COM	199 E 11 6399 00 102 0 11 830	iPad Cases for Cline	479.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Elementary 1st grade unit	
199	GENERAL FUND	168274	05/02/2018	BUMPARMOR.COM	199 E 11 6399 00 102 0 11 830	iPad Cases for Cline	53.21
						Elementary 1st grade unit	
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	58.07
199	GENERAL FUND	171801011	05/17/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 803	HP COLOR LASER JET PRINTER	462.62
199	GENERAL FUND	171801068	05/24/2018	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	Items for Field Day	44.83
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	59.54
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	337.89
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	236.40
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	CREDIT MEMO - ORG INV 125496643001	-337.89
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Blanket PO - Supplies for Windsong use with Special Education Students	40.69
199	GENERAL FUND	171800966	05/10/2018	APPLE, INC	199 E 11 6399 10 001 0 11 801	IPAD FOR ACADEMIC DECATHLON	299.00
199	GENERAL FUND	168390	05/10/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year	458.18
199	GENERAL FUND	168390	05/10/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year	83.00
199	GENERAL FUND	168267	05/02/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	BLANKET PO FOR FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	49.53
199	GENERAL FUND	168267	05/02/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	BLANKET PO FOR FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	91.14
199	GENERAL FUND	168494	05/17/2018	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	math supplies FREE SHIPPING	1,999.80
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 11 6399 19 041 0 11 841	FJH PE EQUIPMENT	683.54
199	GENERAL FUND	168286	05/02/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	11.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	168286	05/02/2018		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		lab supplies	15.00
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	119.45
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	3.80
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	88.32
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	31.98
199	GENERAL FUND	168325	05/02/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399 20 001 0 11 801		SCIENCE COPY TONER	269.88
199	GENERAL FUND	168337	05/02/2018		VERNIER	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	29.00
199	GENERAL FUND	168337	05/02/2018		VERNIER	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	19.00
199	GENERAL FUND	168337	05/02/2018		VERNIER	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	11.00
199	GENERAL FUND	168449	05/10/2018		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		ESCHERICHIA COLI CULTURE	26.35
										- HS KK	
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	18.85
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	18.82
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	39.39
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	37.11
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 20 001 0 11 801		007 HS SCIENCE	5.00
199	GENERAL FUND	168478	05/17/2018		ARBOR SCIENTIFIC	199	E 11	6399 20 001 0 11 801		DOPPLER BALL	15.00
199	GENERAL FUND	168478	05/17/2018		ARBOR SCIENTIFIC	199	E 11	6399 20 001 0 11 801		DOPPLER BALL	7.60
199	GENERAL FUND	168735	05/31/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	50.22
199	GENERAL FUND	168735	05/31/2018		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		science supplies	62.21
199	GENERAL FUND	171800931	05/02/2018		AMAZON	199	E 11	6399 20 001 0 11 801		ELECTRIC KETTLE (CC 42065)	83.94
199	GENERAL FUND	171801016	05/17/2018		CLARK, REBECCA	199	E 11	6399 20 001 0 11 801		physics supplies HS JH	77.73
199	GENERAL FUND	171801050	05/24/2018		CLARK, REBECCA	199	E 11	6399 20 001 0 11 801		physics supplies HS JH	97.89
199	GENERAL FUND	171801075	05/24/2018		ZIMMERMAN, JANE	199	E 11	6399 20 001 0 11 801		lab kits for forensics project HS JH	76.38
199	GENERAL FUND	168331	05/02/2018		TEACHERS DISCOVERY	199	E 11	6399 21 001 0 11 801		SS CLASS SUPPLIES	14.95
199	GENERAL FUND	168331	05/02/2018		TEACHERS DISCOVERY	199	E 11	6399 21 001 0 11 801		SS CLASS SUPPLIES	8.95
199	GENERAL FUND	168613	05/23/2018		SOCIAL STUDIES SCHOOL SERVICE	199	E 11	6399 21 001 0 11 801		SS SUPPLIES	129.97
199	GENERAL FUND	168613	05/23/2018		SOCIAL STUDIES SCHOOL SERVICE	199	E 11	6399 21 001 0 11 801		SS SUPPLIES	22.18
199	GENERAL FUND	168746	05/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399 30 001 0 22 826		COMPUTER SCIENCE SUPPLIES	245.71
199	GENERAL FUND	168746	05/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399 30 001 0 22 826		COMPUTER SCIENCE SUPPLIES (PRINTER)	120.18
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 31 001 0 22 826		182 CULINARY	117.52
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 31 001 0 22 826		182 CULINARY	35.60
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 31 001 0 22 826		182 CULINARY	14.58
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 31 001 0 22 826		182 CULINARY	486.36
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 31 001 0 22 826		182 CULINARY	31.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	522.78
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	19.95
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	66.44
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	10.56
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	128.57
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	216.77
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	28.83
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	89.42
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	129.14
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	125.35
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	81.46
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	27.36
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	196.48
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	174.34
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	16.74
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	61.18
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	146.51
199	GENERAL FUND	171800983	05/10/2018		HOLTIVLUWER, BROOKE	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR CROISSANTS - HS KK	42.12
199	GENERAL FUND	171801012	05/17/2018		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	AMAZON, TJ MAXX, TARGET	246.38
199	GENERAL FUND	171801067	05/24/2018		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR CAKE DECORATING SUPPLIES AND SERVERS - HS KK	63.91
199	GENERAL FUND	171801094	05/31/2018		HILLIER, KAREN	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR ADVISORY MEETING SUPPLIES - HS KK	62.94
199	GENERAL FUND	171801094	05/31/2018		HILLIER, KAREN	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR ADVISORY MEETING SUPPLIES - HS KK	70.99
199	GENERAL FUND	171801103	05/31/2018		SARGENT, LISA	199	E	11	6399	34	001	0	22	826	REIMBURSEMENT FOR BUSINESS INTERNSHIP CLASS SUPPLIES - HS KK	12.45
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING DEPARTMENT	174.22
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING DEPARTMENT	174.22
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING DEPARTMENT	174.22
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING	223.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171800995	05/10/2018		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	DEPARTMENT REIMBURSEMENT FOR	12.45
							ENGINEERING SUPPLIES - HS KK	
199	GENERAL FUND	168292	05/02/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	34.27
199	GENERAL FUND	168292	05/02/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	97.19
199	GENERAL FUND	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR WILDLIFE CLASS	366.54
199	GENERAL FUND	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR WILDLIFE CLASS	22.38
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	13.26
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	183.40
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	994.50
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	79.88
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	771.31
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	319.93
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	462.19
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	84.71
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	161.16
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	116.57
199	GENERAL FUND	168505	05/17/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	29.27
199	GENERAL FUND	168548	05/17/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	116.63
199	GENERAL FUND	168548	05/17/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	122.98
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	130.71
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	23.72
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	24.25
199	GENERAL FUND	171800969	05/10/2018		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	04/09/2018 - PETCO &	62.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							KROGER	
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		JEWELRY MKNG	54.90
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		JEWELRY MKNG	56.63
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		Open PO Supplies for Floral Design	25.76
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		Open PO Supplies for Floral Design	70.25
199	GENERAL FUND	171801042	05/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		WALMART 05/14/2018	89.73
199	GENERAL FUND	171801042	05/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		HEB 05/09/2018 HOME DEPOT 05/09/2018	44.72
199	GENERAL FUND	168371	05/10/2018	DELL MARKETING LP	199 E 11 6399 42 001 0 22 826		REPLACEMENT BATTERY FOR TEACHER LAPTOP	44.39
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		CHARGEBACK	-0.65
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	24.51
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	366.77
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	5.65
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	13.24
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	11.20
199	GENERAL FUND	171800935	05/02/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		REIMBURSEMENT - SAM'S 04/17/2018	234.19
199	GENERAL FUND	171800935	05/02/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		REIMBURSEMENT - AMAZON 04/22/2018	47.56
199	GENERAL FUND	171801006	05/17/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		WALMART 05/13/2018	20.00
199	GENERAL FUND	171801006	05/17/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		LAKESHORE LEARNING 05/12/2018	64.91
199	GENERAL FUND	171801037	05/23/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		MICHAEL'S 05/15/2018	22.35
199	GENERAL FUND	171801080	05/31/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		OPEN PO FOR HEALTH SCIENCE SUPPLIES FOR, CARLA BURRIS.	43.77
199	GENERAL FUND	168308	05/02/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Trombone, Horn, and Trumpet Mutes	284.97
199	GENERAL FUND	168526	05/17/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		1 Yamaha YTS-875EX Tenor Sax	3,555.00
199	GENERAL FUND	168308	05/02/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822		Mutes for Band	189.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800992	05/10/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER SET SUPPLIES. FJH-HBB	230.19
199	GENERAL FUND	171800972	05/10/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	HOBBY LOBBY 05/02/2018	29.89
199	GENERAL FUND	171800972	05/10/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	DOLLAR TREE 05/02/2018	7.00
199	GENERAL FUND	171801046	05/23/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	AMAZON 05/14/2018	8.95
199	GENERAL FUND	171800938	05/02/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT - WALMART 04/18/2018	26.76
199	GENERAL FUND	171801041	05/23/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	ADDI - INV # 391778, 05/15/2018	72.00
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	158.92
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	131.54
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	164.92
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	164.92
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	164.92
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	89.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	39.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	39.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	39.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	79.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	14.49
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for	-4.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	168573	05/23/2018	B & H FOTO - VIDEO	199 E 11 6399 TF 001 0 11 801		student poster and banner printer	313.02
199	GENERAL FUND	168573	05/23/2018	B & H FOTO - VIDEO	199 E 11 6399 TF 001 0 11 801		Mics and Cables for student recording studio	29.98
199	GENERAL FUND	168615	05/23/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Mics and Cables for student recording studio	73.98
199	GENERAL FUND	168615	05/23/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Portable scanner for student competitions	230.53
199	GENERAL FUND	168615	05/23/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Printer and cartridge for 611 lab at high school	92.76
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		Printer and cartridge for 611 lab at high school	20.33
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 TN	23.12
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 TN	10.69
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 TN	18.87
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 SPED-HS	13.10
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 SPED-HS	5.49
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		NOVEMBER CULINARY	13.60
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MILEAGE - HS KK	
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		SEPTEMBER MILEAGE FOR CULINARY PROGRAM - HS KK	15.50
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		OCTOBER CULINARY MILEAGE - HS KK	47.10
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		DECEMBER CULINARY	25.90
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MILEAGE - HS KK	
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		JANUARY CULINARY MILEAGE - HS KK	33.80
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		FEBRUARY CULINARY	43.90
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MILEAGE - HS KK	
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MARCH CULINARY MILEAGE - HS KK	25.30
199	GENERAL FUND	171801029	05/17/2018	SARGENT, LISA	199 E 11 6411 00 001 0 22 826		MILEAGE FOR VISITING STUDENT IN BUSINESS	1.65
199	GENERAL FUND	171800980	05/10/2018	HALL, MADELIN	199 E 11 6411 00 041 0 11 841		INTERNSHIP ON JOB - HS KK	
199	GENERAL FUND	171800980	05/10/2018	HALL, MADELIN	199 E 11 6411 00 041 0 11 841		REIMBURSEMENT FOR TRAVEL	26.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BETWEEN FJH AND FHS FOR MONTH OF APRIL. FJH-HBB	
199	GENERAL FUND	171801017	05/17/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	50.20
199	GENERAL FUND	171801017	05/17/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	40.70
199	GENERAL FUND	168720	05/31/2018	HOME CHARTERS	199 E 11 6412 00 001 0 22 826		07/08/2018 - 07/13/2018 - FFA STATE CONVENTION	425.00
199	GENERAL FUND	171801020	05/17/2018	HULTS, RACHEL	199 E 11 6412 00 001 0 22 826		MEALS FOR FFA STATE CONVENTION - HS KK	172.00
199	GENERAL FUND	171801028	05/17/2018	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826		MEAL MONEY FOR FFA STATE CONVENTION - HS KK	172.00
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811		216 WW	71.93
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811		216 WW	20.00
199	GENERAL FUND	168718	05/31/2018	GULF COAST SPECIALTIES	199 E 11 6499 00 101 0 11 811		Field Day Ribbons	86.00
199	GENERAL FUND	168718	05/31/2018	GULF COAST SPECIALTIES	199 E 11 6499 00 101 0 11 811		Field Day Ribbons	12.95
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811		216 WW	55.05
199	GENERAL FUND	171800989	05/10/2018	MCGOWAN, DONALD JR	199 E 11 6499 20 001 0 11 801		ribbons for boat races for AP Physics HS JH	37.40
199	GENERAL FUND	168298	05/02/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803		257 BALES	36.06
199	GENERAL FUND	168499	05/17/2018	FORT BEND MUSIC CENTER	199 E 11 6639 70 001 0 11 822		Yamaha B3PE Polished Ebony Professional Upright Piano with padded cover and delivery	5,599.00
199	GENERAL FUND	168499	05/17/2018	FORT BEND MUSIC CENTER	199 E 11 6639 70 001 0 11 822		Yamaha B3PE Polished Ebony Professional Upright Piano with padded cover and delivery	375.00
199	GENERAL FUND	168499	05/17/2018	FORT BEND MUSIC CENTER	199 E 11 6639 70 001 0 11 822		Yamaha B3PE Polished Ebony Professional Upright Piano with padded cover and delivery	125.00
199	GENERAL FUND	168758	05/31/2018	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822		1 Miraphone 186U Tuba w/case Lacquer	6,335.57
199	GENERAL FUND	168740	05/31/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812		05/01/2018 - 05/31/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168270	05/02/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	26.98
199	GENERAL FUND	168270	05/02/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	31.97
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	18.35
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.80
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	244.38
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	20.79
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	5.59
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	13.60
199	GENERAL FUND	168575	05/23/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	77.35
199	GENERAL FUND	168726	05/31/2018		LEXISNEXIS	199 E 12 6329 00 001 0 99 801	LEXISNEXIS FOR JULY 2018-JUNE 2019	166.67
199	GENERAL FUND	168522	05/17/2018		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library Reading Materials	1,040.31
199	GENERAL FUND	168522	05/17/2018		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books for WS Library	260.88
199	GENERAL FUND	168728	05/31/2018		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books for WS Library	329.41
199	GENERAL FUND	171801099	05/31/2018		MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY MAKER SPACE SUPPLIES. FJH-HBB	36.00
199	GENERAL FUND	168576	05/23/2018		BEST BUY STORES	199 E 12 6399 00 102 0 99 802	YUNEEC Battery	59.99
199	GENERAL FUND	168273	05/02/2018		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	493.45
199	GENERAL FUND	168273	05/02/2018		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for	71.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168581	05/23/2018	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Bosworth Truckload of Paper (840 cases/21 pallets)	19,630.80
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	15.58
199	GENERAL FUND	168556	05/17/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTER	95.91
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	75.84
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	82.31
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	75.84
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	75.84
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	84.59
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	82.31
199	GENERAL FUND	168445	05/10/2018	CARTER, DEREK	199 E 13 6239 00 001 0 22 826	REIMBURSEMENT FOR GT TRAINING PLTW ENGINEERING - HS KK	100.00
199	GENERAL FUND	168265	05/02/2018	ALVIN COMMUNITY COLLEGE	199 E 13 6411 00 001 0 11 801	Art Enrichment Summer Workshop	1,125.00
199	GENERAL FUND	171800976	05/10/2018	BIRMINGHAM, ASHLEY	199 E 13 6411 00 001 0 11 801	Innovative High School Visit, New Braunfels, 4/30-5/1/18 HS JH	36.00
199	GENERAL FUND	168621	05/23/2018	UNIVERSITY OF COLORADO @ COLORADO SPRING	199 E 13 6411 00 001 0 22 826	REGISTRATION FOR PLTW TRAINING IN COLORADO SPRINGS JUNE 04-15. TEACHER: HEATHER MARTIN	2,650.00
199	GENERAL FUND	168628	05/24/2018	CAVALRY COURT	199 E 13 6411 00 001 0 22 826	LODGING FOR TEXAS HEALTH OCCUPATIONS ASSOCIATION CONFERENCE - HS KK	303.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168656	05/24/2018	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	LODGING FOR VATAT - Hults AG TEACHERS CONFERENCE - HS KK	677.95
199	GENERAL FUND	168657	05/24/2018	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	LODGING FOR VATAT - AG TEACHERS CONFERENCE - T. REIFEL - HS KK	677.95
199	GENERAL FUND	168672	05/24/2018	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	TIVA SUMMER CONFERENCE - A. TAG - HS KK	657.20
199	GENERAL FUND	168754	05/31/2018	VATAT	199 E 13 6411 00 001 0 22 826	2018 VATAT PROFESSIONAL DEVELOPMENT CONFERENCE; LUBBOCK, TX JULY 29 - AUG 3 (HULTS)	310.00
199	GENERAL FUND	168754	05/31/2018	VATAT	199 E 13 6411 00 001 0 22 826	2018 VATAT PROFESSIONAL DEVELOPMENT CONFERENCE; LUBBOCK, TX JULY 29 - AUG 3 (REIFEL)	310.00
199	GENERAL FUND	168772	05/31/2018	HAWTHORNE SUITES	199 E 13 6411 00 001 0 22 826	LODGING FOR FIRST TECH CHALLENGE ROBOTICS CURRICULUM TRAINING - HS KK	452.22
199	GENERAL FUND	168776	05/31/2018	MARRIOTT COLORADO SPRINGS	199 E 13 6411 00 001 0 22 826	PLTW MEDICAL INTERVENTIONS TRAINING LODGING - HS KK	2,103.57
199	GENERAL FUND	171801059	05/24/2018	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	MEALS FOR VATAT - AG TEACHERS CONFERENCE - HS KK	216.00
199	GENERAL FUND	171801065	05/24/2018	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	PLTW MEDICAL INTERVENTIONS TRAINING MEAL MONEY - HS KK	468.00
199	GENERAL FUND	171801069	05/24/2018	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	MEALS FOR VATAT - AG TEACHERS CONFERENCE - HS KK	216.00
199	GENERAL FUND	171801073	05/24/2018	TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	TIVA SUMMER CONFERENCE MEALS - HS KK	172.00
199	GENERAL FUND	168559	05/17/2018	WILLIAMS, JO	199 E 13 6411 00 041 0 11 841	REGISTRATION CAMT 07/16/2018	185.00
199	GENERAL FUND	171800978	05/10/2018	CRISP, MARY	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR REGISTRATION FOR CAMT. FJH-HBB	185.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800987	05/10/2018		LIVERMAN, LISA	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR CAMT REGISTRATION. FJH-HBB	185.00
199	GENERAL FUND	171801000	05/10/2018		ZUNIGA, MELANIE	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR REGISTRATION FOR CAMT CONFERENCE. FJH-HBB	185.00
199	GENERAL FUND	171801022	05/17/2018		KILBOURN, SHERRY	199 E 13 6411 00 999 0 23 816	Reimbursement for UHCL Symposium Enrollment - Training	70.00
199	GENERAL FUND	168762	05/31/2018		CARROLL, CHRISTI	199 E 13 6411 00 999 0 25 825	ESL Reimbursement Test Date: May 19	134.20
199	GENERAL FUND	171801023	05/17/2018		KRAIL, HEATHER	199 E 13 6411 00 999 0 25 825	ESL Reimbursement March 23, 2018 - Test	134.20
199	GENERAL FUND	168722	05/31/2018		KATY ISD	199 E 13 6495 00 999 0 21 823	Houston Area Co-Op for 2018-19	33.33
199	GENERAL FUND	168749	05/31/2018		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	168302	05/02/2018		LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect (ONLINE ACCESS) May 1, 2018 - April 30, 2019	666.67
199	GENERAL FUND	168549	05/17/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	26.50
199	GENERAL FUND	168549	05/17/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	36.95
199	GENERAL FUND	168746	05/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	REPLACEMENT PRINTER CARTRIDGES	69.35
199	GENERAL FUND	171800936	05/02/2018		CDW GOVERNMENT	199 E 21 6399 00 999 0 99 813	HP LASERJET PRO M402DNE	74.50
199	GENERAL FUND	171801015	05/17/2018		CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	Priority Mail Express 1 day Hurricane Recovery Grant	24.70
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	315 SPED	26.34
199	GENERAL FUND	168549	05/17/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	26.49
199	GENERAL FUND	168549	05/17/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	36.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168746	05/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	REPLACEMENT PRINTER CARTRIDGES	69.35
199	GENERAL FUND	171800936	05/02/2018		CDW GOVERNMENT	199 E 21 6399 00 999 0 99 818	HP LASERJET PRO M402DNE	74.50
199	GENERAL FUND	168323	05/02/2018		SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 823	Office license - Stacy Daugherty	41.88
199	GENERAL FUND	168565	05/17/2018		OMNI HOTEL	199 E 21 6411 00 001 0 22 826	CTAT SUMMER CONFERENCE - HS KK	533.01
199	GENERAL FUND	171800948	05/03/2018		HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Final travel - ACET	214.80
199	GENERAL FUND	168562	05/17/2018		HOLIDAY INN	199 E 21 6411 00 999 0 99 818	Learning Forward Conference June 18-20, 2018 Irving, TX Diane Myers	299.66
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	28.21
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	17.91
199	GENERAL FUND	168317	05/02/2018		REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News 04/18/2018	90.00
199	GENERAL FUND	168317	05/02/2018		REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News 04/18/2018	30.00
199	GENERAL FUND	171800942	05/03/2018		CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Sugar cookies for Assistant Principal's Week April 18, 2018	40.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	405.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	381.00
199	GENERAL FUND	168749	05/31/2018		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	204.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	204.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	0.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY	204.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2018	
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Admin office supplies	13.94
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Admin office supplies	12.08
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Admin office supplies	12.08
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Admin office supplies	10.59
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Admin office supplies	54.05
199	GENERAL FUND	168447	05/10/2018	COPY DR	199 E 23 6399 00 001 0 99 801	Poster prints for hallway signs HS SM	45.00
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 001 0 99 801	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,350.00
199	GENERAL FUND	168571	05/23/2018	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	Laureate Academic Planners for teachers	233.00
199	GENERAL FUND	168571	05/23/2018	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	Laureate Academic Planners for teachers	19.95
199	GENERAL FUND	168571	05/23/2018	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	Laureate Academic Planners for teachers	50.12
199	GENERAL FUND	171800949	05/03/2018	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	office supplies HS JH	22.17
199	GENERAL FUND	171800949	05/03/2018	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	office supplies HS JH	59.98
199	GENERAL FUND	171800985	05/10/2018	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	ap supplies HS JH	62.01
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 041 0 99 841	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,500.00
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 101 0 99 811	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	400.00
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 102 0 99 802	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	100.00
199	GENERAL FUND	171801003	05/17/2018	AMAZON	199 E 23 6399 00 102 0 99 802	Tablecloth (CC 31005)	36.36
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 104 0 99 804	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,000.00
199	GENERAL FUND	168025	05/14/2018	CANDLEWOOD SUITES	199 E 23 6411 00 001 0 99 801	Faculty School Visitation, New Braunfels, TX April 10-May 1, 2018 HS JH	-232.01
199	GENERAL FUND	171800950	05/03/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR APRIL 2018 - HS KK	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800979	05/10/2018	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Final travel report from attending State Water Polo Tournament in Austin, see note	232.80
199	GENERAL FUND	171800996	05/10/2018	TAGLIALAVORE, ALPHONSE JR	199 E 23 6411 00 001 0 99 801	Faculty School Visitation, New Braunfels, 4/30-5/1/2018 HS JH	234.20
199	GENERAL FUND	171801095	05/31/2018	HUNTER, JILL	199 E 23 6411 00 001 0 99 801	mileage to annex from fhs and back for AP testing HS JH	42.00
199	GENERAL FUND	168646	05/24/2018	HOLIDAY INN	199 E 23 6411 00 001 0 99 818	Learning Forward Conference Irving, TX June 18 - 20, 2018 Kim Cole	299.66
199	GENERAL FUND	168448	05/10/2018	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841	3 NIGHT STAY- JUNE 12-15, 2018 - TASSP CONFERENCE, AUSTIN, TX - DANA DREW FJH-HBB	627.84
199	GENERAL FUND	171800947	05/03/2018	HILLIER, KAREN	199 E 23 6499 00 001 0 99 801	HS:SM - reimbursement for parking lot signs for testing	43.99
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	24.99
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	168620	05/23/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 041 0 99 841	OPEN PO FOR CREDIT BY EXAM TESTING.	25.00
199	GENERAL FUND	171801086	05/31/2018	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	610.00
199	GENERAL FUND	171801086	05/31/2018	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	610.00
199	GENERAL FUND	171801086	05/31/2018	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	9.25
199	GENERAL FUND	168295	05/02/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement	345.40
199	GENERAL FUND	168295	05/02/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement	34.54
199	GENERAL FUND	168339	05/02/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2 Comprehensive Form	94.00
199	GENERAL FUND	168339	05/02/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	9.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CASL-2 Comprehensive Form	
199	GENERAL FUND	168506	05/17/2018	HANDWRITING WITHOUT TEARS	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Print Tool Refill Package for OT Evals	69.90
199	GENERAL FUND	168506	05/17/2018	HANDWRITING WITHOUT TEARS	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Print Tool Refill Package for OT Evals	6.99
199	GENERAL FUND	171800973	05/10/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CELF-5 Screening Test Record Forms	80.80
199	GENERAL FUND	171800973	05/10/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CELF-5 Screening Test Record Forms	10.00
199	GENERAL FUND	168712	05/31/2018	FRY'S ELECTRONICS	199 E 31 6399 00 001 0 99 801		Counseling Center conference room TV	238.99
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	17.64
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	10.40
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	10.40
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	16.99
199	GENERAL FUND	168746	05/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801		toner	133.73
199	GENERAL FUND	171801077	05/31/2018	APPLE, INC	199 E 31 6399 00 001 0 99 801		Apple tv for Counseling Center	179.00
199	GENERAL FUND	171801003	05/17/2018	AMAZON	199 E 31 6399 00 999 0 23 816		iPad Cases (CC 43023)	104.65
199	GENERAL FUND	168778	05/31/2018	PAPA JOHN'S PIZZA	199 E 31 6499 00 041 0 99 841		PIZZA FOR STUDENT CHARACTER ROUNDTABLE. FJH-HBB	92.75
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/03/18 & 04/05/18 - Nursing Services	446.50
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/10/18 & 04/12/18 - Nursing Services	446.50
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/17/18 - Nursing Services	235.00
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/24/18 & 04/26/18 - Nursing Services	481.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168711	05/31/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	12/12/17 - Nursing Services	235.00
199	GENERAL FUND	168711	05/31/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	04/19/18 - Nursing Services	235.00
199	GENERAL FUND	168266	05/02/2018		ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Glass repairs on buses and vehicles	530.00
199	GENERAL FUND	168266	05/02/2018		ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Glass repairs on buses and vehicles	611.27
199	GENERAL FUND	168543	05/17/2018		RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance Agreement/Software Updates	700.00
199	GENERAL FUND	168543	05/17/2018		RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance Agreement/Software Updates	450.00
199	GENERAL FUND	168749	05/31/2018		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	168263	05/02/2018		AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168293	05/02/2018		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MARCH 2018 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	460.55
199	GENERAL FUND	168299	05/02/2018		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	State inspections for maintenance vehicles	25.50
199	GENERAL FUND	168299	05/02/2018		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	State inspections for maintenance vehicles	25.50
199	GENERAL FUND	168299	05/02/2018		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	State inspections for	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168357	05/10/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	maintenance vehicles Uniform & linen services for shop employees	52.40
199	GENERAL FUND	168378	05/10/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	44.00
199	GENERAL FUND	168378	05/10/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	140.00
199	GENERAL FUND	168394	05/10/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	168475	05/17/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.32
199	GENERAL FUND	168507	05/17/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	506.28
199	GENERAL FUND	168289	05/02/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	6,415.66
199	GENERAL FUND	168322	05/02/2018	SHELL	199 E 34 6311 DF 903 0 99 815	Unleaded & diesel fuel charges	84.43
199	GENERAL FUND	168446	05/10/2018	CHEVRON	199 E 34 6311 DF 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	77.61
199	GENERAL FUND	168503	05/17/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	9,184.74
199	GENERAL FUND	168545	05/17/2018	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet unleaded & diesel fuel charges	190.04
199	GENERAL FUND	168322	05/02/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Unleaded & diesel fuel charges	126.54
199	GENERAL FUND	168446	05/10/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	63.79
199	GENERAL FUND	168545	05/17/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel charges	178.01
199	GENERAL FUND	168329	05/02/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	1,625.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168276	05/02/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	95.00
199	GENERAL FUND	168276	05/02/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	422.50
199	GENERAL FUND	168276	05/02/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	260.00
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	298.68
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	51.98
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	49.94
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	112.58
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	31.98
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.99
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	132.74
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.88
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	24.12
199	GENERAL FUND	168312	05/02/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	27.59
199	GENERAL FUND	168315	05/02/2018	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus/vehicle repairs	45.46
199	GENERAL FUND	168332	05/02/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	43.80
199	GENERAL FUND	168332	05/02/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	58.05
199	GENERAL FUND	168332	05/02/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	69.21
199	GENERAL FUND	168333	05/02/2018	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	Air conditioner parts for propane bus A/C repairs	70.13
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	83.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	31.40
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	52.00
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	92.50
199	GENERAL FUND	168370	05/10/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	74.25
199	GENERAL FUND	168370	05/10/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	104.76
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-2,300.00
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	197.92
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,116.81
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	120.88
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	94.27
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	120.14
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	145.02
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	264.70
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	96.14
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	84.71
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	110.00
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	175.61
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	406.89
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	142.22
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	65.38
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	317.07
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	228.82
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	9.99
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.26
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.72
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO (1574-348581 & 1574-347357)	-32.00
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	OVER PAYMENT	-0.02
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JUNE FIRST CALL EB	-23.23
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.99
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	SEPTEMBER FIRST CALL EB	-28.69
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	NOVEMBER FIRST CALL EB	-19.82
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	DECEMBER FIRST CALL EB	-16.13
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JANUARY FIRST CALL EB	-15.77
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FEBRUARY FIRST CALL EB	-8.57
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	116.92
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO (1574-311121)	-116.92
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	126.38
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	1.83
199	GENERAL FUND	168414	05/10/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	157.80
199	GENERAL FUND	168414	05/10/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	153.00
199	GENERAL FUND	168414	05/10/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	103.41
199	GENERAL FUND	168419	05/10/2018		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus/vehicle repairs	457.80

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168423	05/10/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	560.00
199	GENERAL FUND	168436	05/10/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Alternator parts & repair for fleet	1,690.00
199	GENERAL FUND	168438	05/10/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	226.92
199	GENERAL FUND	168438	05/10/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	162.40
199	GENERAL FUND	168438	05/10/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	35.88
199	GENERAL FUND	168517	05/17/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	520.61
199	GENERAL FUND	168517	05/17/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	8.56
199	GENERAL FUND	168517	05/17/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,505.24
199	GENERAL FUND	168517	05/17/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	330.00
199	GENERAL FUND	168528	05/17/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	12.98
199	GENERAL FUND	168528	05/17/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	150.31
199	GENERAL FUND	168528	05/17/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	139.42
199	GENERAL FUND	168528	05/17/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	44.88
199	GENERAL FUND	168528	05/17/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.65
199	GENERAL FUND	168528	05/17/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	201.61
199	GENERAL FUND	168530	05/17/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	169.78
199	GENERAL FUND	168553	05/17/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	62.16
199	GENERAL FUND	168324	05/02/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	2,366.00
199	GENERAL FUND	168324	05/02/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,104.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168324	05/02/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,488.04
199	GENERAL FUND	168355	05/10/2018	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, misc vehicle printing	43.04
199	GENERAL FUND	168379	05/10/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	30.11
199	GENERAL FUND	168402	05/10/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	39.98
199	GENERAL FUND	168500	05/17/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	25.14
199	GENERAL FUND	171800937	05/02/2018	CERTIFIED LABORATORIES DIVISION	199 E 34 6319 00 903 0 99 815	Cleaning chemicals for shop & buses	196.47
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	272.50
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	32.99
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	32.99
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	15.34
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	39.38
199	GENERAL FUND	171800981	05/10/2018	HERZOG, CHRISTINA	199 E 34 6399 00 903 0 99 815	reimbursement of SD Card Reader used for bus cameras in the office	23.96
199	GENERAL FUND	168536	05/17/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	CLAIM 084911-03401 - Deductible of \$500	500.00
199	GENERAL FUND	168536	05/17/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	CLAIM 084911-03401 - Deductible of \$500	500.00
199	GENERAL FUND	168347	05/03/2018	AMERICAN ASSOCIATION OF NOTARIES	199 E 34 6499 00 903 0 99 815	Notary commission renewal - LCruz - Transportation	85.94
199	GENERAL FUND	168452	05/10/2018	NORTH TEXAS TOLLWAY AUTHORITY	199 E 34 6499 00 903 0 99 815	Tollway fees for field trip to Dallas	6.24
199	GENERAL FUND	168493	05/17/2018	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	maint/repair on equipment in TRAINING ROOM	495.00
199	GENERAL FUND	168308	05/02/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	26.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band Repair	83.70	
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	252.00	
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	983.70	
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	362.70	
199	GENERAL FUND	168406	05/10/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band Repair	14.40	
199	GENERAL FUND	168526	05/17/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band Repair	110.70	
199	GENERAL FUND	168732	05/31/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	67.50	
199	GENERAL FUND	168526	05/17/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band Instrument Repair	36.00	
199	GENERAL FUND	168601	05/23/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band Instrument Repair	74.03	
199	GENERAL FUND	168532	05/17/2018		PENSKE TRUCK LEASING	199	E	36	6269	70	001	0	99	815	Tractor/penske rentals for band	392.94	
199	GENERAL FUND	168748	05/31/2018		TASO - HOUSTON SOFTBALL	199	E	36	6298	00	001	0	91	821	SOFTBALL SCRIMMAGE BLANK PO+ MILEAGE	415.00	
199	GENERAL FUND	168753	05/31/2018		UTMB REHABILITATION SERVICES	199	E	36	6299	00	041	0	91	821	MAY - JULY 2018 - ATHLETIC TRAINING SERVICES AT JUNIOR HIGH	6,250.00	
199	GENERAL FUND	168391	05/10/2018		KABLAM PROMOTIONS	199	E	36	6399	00	001	0	91	821	SUPPLIES	152.35	
199	GENERAL FUND	168392	05/10/2018		KAESER AND BLAIR	199	E	36	6399	00	001	0	91	821	BLANKET PO FOR PARKING PASSES	586.28	
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES - BLANKET PO	63.22	
199	GENERAL FUND	168745	05/31/2018		SHI GOVERNMENT SOLUTIONS INC	199	E	36	6399	00	001	0	91	821	SOFTWARE UPGRADE	50.91	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	51	001	0	91	821	BASKETBALL SUPPLIES	1,800.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	51	001	0	91	821	BASKETBALL SUPPLIES	54.00	
199	GENERAL FUND	168717	05/31/2018		GTM SPORTSWEAR	199	E	36	6399	53	001	0	91	821	CROSS COUNTRY SUPPLIES (SHORTS)	375.00	
199	GENERAL FUND	168717	05/31/2018		GTM SPORTSWEAR	199	E	36	6399	53	001	0	91	821	CROSS COUNTRY SUPPLIES (SHORTS)	525.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	210.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	29.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	184.50	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	22.00	
199	GENERAL FUND	168361	05/10/2018		BARCELONA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	537.50	
199	GENERAL FUND	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	1,049.45	
199	GENERAL FUND	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	1,144.91	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	168430	05/10/2018		SPORTDECALS, INC	199	E	36	6399	55	001	0	91	821	Football Supplies	725.00	
199	GENERAL FUND	168698	05/31/2018		BARCELONA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	748.80	
199	GENERAL FUND	168741	05/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	1,023.50	
199	GENERAL FUND	168741	05/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	5,142.00	
199	GENERAL FUND	168741	05/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	194.70	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	FJH FOOTBALL EQUIPMENT	305.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	FJH FOOTBALL EQUIPMENT	610.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	FJH FOOTBALL EQUIPMENT	88.05	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	2,236.12	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	401.91	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	62	041	0	91	821	FJH TENNIS EQUIPMENT	938.44	
199	GENERAL FUND	168497	05/17/2018		FIRST TO THE FINISH INC	199	E	36	6399	63	001	0	91	821	TRACK SUPPLIES	525.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	127.96	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	28.40	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	184.50	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	34.90	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	57.50	
199	GENERAL FUND	168695	05/31/2018		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	18.79	
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199	E	36	6399	65	001	0	91	821	METAL LOCKER	446.06	
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199	E	36	6399	65	001	0	91	821	CREDIT MEMO	-135.02	
199	GENERAL FUND	168695	05/31/2018		ALERT SERVICES, INC	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	11.16	
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199	E	36	6399	65	041	0	91	821	METAL LOCKER	95.35	
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199	E	36	6399	65	041	0	91	821	CREDIT MEMO	-19.49	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	66	041	0	91	821	GIRLS VOLLEYBALL EQUIPMENT	27.16	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	66	041	0	91	821	GIRLS VOLLEYBALL EQUIPMENT	25.50	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	66	041	0	91	821	GIRLS VOLLEYBALL EQUIPMENT	79.02	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	GIRLS VOLLEYBALL EQUIPMENT	5.95
199	GENERAL FUND	168757	05/31/2018		WEST COAST PUBLISHING	199 E 36 6399 69 001 0 99 801	Triple Package Debate Material	485.00
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	70.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	53.98
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	26.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	224.89
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	75.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	100.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	27.98
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	137.95
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	9.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	46.81
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	120.00
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	20.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	79.00
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	35.99
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	80.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	55.00
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	90.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	58.24
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	197.49
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	30.00
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	151.99
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	65.00
199	GENERAL FUND	168751	05/31/2018		UIL MUSIC REGION XVII	199 E 36 6399 70 041 0 99 822	Purchase Band Sight-Reading Music	100.00
199	GENERAL FUND	168471	05/17/2018		A. M. DESIGNS	199 E 36 6399 71 001 0 99 801	UIL ONE ACT PLAY door and fences-OPEN PO	1,800.00
199	GENERAL FUND	168318	05/02/2018		REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	New Wranglerette Uniforms	9,295.00
199	GENERAL FUND	168369	05/10/2018		DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES	45.00
199	GENERAL FUND	168519	05/17/2018		LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	11.94
199	GENERAL FUND	168535	05/17/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	1,347.00
199	GENERAL FUND	168770	05/31/2018		HAMPTON INN	199 E 36 6411 69 001 0 99 801	Austin UT Capital Conference, 6/25-6/27 HS JH	346.62
199	GENERAL FUND	168771	05/31/2018		HAMPTON INN	199 E 36 6411 69 001 0 99 801	Austin UT Capital	346.62

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		NUMBER	DATE			DESCRIPTION	AMOUNT
							Conference, 6/25-6/27/18, Balch HS JH
199	GENERAL FUND	168611	05/23/2018	SKILLS USA-TEXAS	199 E 36 6412 00 001 0 22 826		SUMMER LEADERSHIP 445.00 CONFERENCE - ADVISOR: A.TAG 6/10/18-6/14/18
199	GENERAL FUND	168351	05/03/2018	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821		TENNIS ENTRY 3-2-18 50.00
199	GENERAL FUND	168561	05/17/2018	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821		1-20-18 WRESTLING 500.00 TOURNEY (3 TEAMS) HS AR
199	GENERAL FUND	168630	05/24/2018	DEER PARK ISD	199 E 36 6412 00 001 0 91 821		REGION III 6A TENNIS 46.18 TOURNEY 4-19-18
199	GENERAL FUND	168696	05/31/2018	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821		FRESH & JV VOLLEYBALL 0.00 TOURNEY 9/8/18
199	GENERAL FUND	168702	05/31/2018	CANYON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		VOLLEYBALL TOURNEY 200.00 8/16/18
199	GENERAL FUND	168704	05/31/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821		JV VOLLEYBALL TOURNEY 0.00 9/22/18
199	GENERAL FUND	168705	05/31/2018	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FRESHMAN VOLLEYBALL 0.00 TOURNEY 9/15/18
199	GENERAL FUND	168715	05/31/2018	GEORGE RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		VARSITY VOLLEYBALL 200.00 TOURNEY 8/23/18
199	GENERAL FUND	171801030	05/17/2018	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821		Mileage Reimbursement 157.80 for golf meets
199	GENERAL FUND	168253	05/02/2018	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801		UIL STATE COMPETITION, 190.00 AUSTIN, TX MAY 20-MAY 22, 2018 HS JH
199	GENERAL FUND	168537	05/17/2018	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822		Entry Fee for Region 325.00 Honor Band on June 6, 2018
199	GENERAL FUND	168316	05/02/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		Entry Fee for UIL 520.00 Concert and Sight Reading Contest
199	GENERAL FUND	168316	05/02/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		Entry Fee for UIL 1,030.00 Concert and Sight Reading Contest
199	GENERAL FUND	168552	05/17/2018	THE FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822		FJH Entry fee for Mark 350.00 of Excellence and Citation of Excellence Band Assessments 5/1/18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168552	05/17/2018	THE FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	FJH Entry fee for Mark of Excellence and Citation of Excellence Band Assessments 5/1/18	300.00
199	GENERAL FUND	168552	05/17/2018	THE FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	FJH Entry fee for Mark of Excellence and Citation of Excellence Band Assessments 5/1/18	300.00
199	GENERAL FUND	168719	05/31/2018	HOLIDAYS 'N TRAVEL	199 E 36 6412 NT 001 0 22 826	FCCLA NATIONAL LEADERSHIP CONFERENCE PACKAGE - ATLANTA, GA 6/27/18-7/3/18 (3 students/2 teachers)	1,944.60
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168719	05/31/2018	HOLIDAYS 'N TRAVEL	199 E 36 6412 NT 001 0 22 830	FCCLA NATIONAL LEADERSHIP CONFERENCE PACKAGE - ATLANTA, GA 6/27/18-7/3/18 (3 students/2 teachers)	1,960.40
199	GENERAL FUND	171801067	05/24/2018	NOVAK, MELISSA	199 E 36 6412 NT 001 0 22 830	MEALS FOR FCCLA NATIONAL COMPETITION - HS KK	380.00
199	GENERAL FUND	171801067	05/24/2018	NOVAK, MELISSA	199 E 36 6412 NT 001 0 22 830	MEALS FOR FCCLA NATIONAL COMPETITION - HS KK	336.00
199	GENERAL FUND	171801103	05/31/2018	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT FOR PARKING DURING BPA NATIONAL COMPETITION - HS KK	38.82
199	GENERAL FUND	168688	05/24/2018	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830	NSDA Natl Speech Tournament, Ft. Lauderdale, FL, 6/16-6/23/18 HS JH	570.00
199	GENERAL FUND	168689	05/24/2018	WESTIN HOTELS & RESORTS	199 E 36 6412 NT 001 0 99 830	NSDA Natl Speech	1,764.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Tournament, Ft Lauderdale, 6/16-6/23 HS JH	
199	GENERAL FUND	171801106	05/31/2018	WELCH, DAWNE	199 E 36 6412 NT 001 0 99 830	Intl Science & Engineering Fair (Natl Comp), Pittsburg, PA, 5/13-5/19/18 HS JH	60.18
199	GENERAL FUND	168254	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830	UIL STATE COMPETITION, AUSTIN, TX MAY 20-MAY 22, 2018 (POD) HS JH	621.30
199	GENERAL FUND	168255	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830	UIL STATE COMPETITION, AUSTIN, TX MAY 4-MAY 5, 2018 (PEARCE) HS JH	207.10
199	GENERAL FUND	168256	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830	UIL STATE COMPETITION, AUSTIN, TX MAY 4-MAY 5, 2018 (BROWNFIELD/REED) HS JH	103.55
199	GENERAL FUND	168257	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830	UIL STATE COMP, AUSTIN, MAY 4-5, 2018 HS JH	103.55
199	GENERAL FUND	171800994	05/10/2018	NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830	mileage for State Art Comp, San Marcos, 4/27-4/28/18 HS JH	189.00
199	GENERAL FUND	171801102	05/31/2018	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	State UIL Accounting Comp, Austin, 5/4-5/5/18 HS JH	40.00
199	GENERAL FUND	168397	05/10/2018	LA BRISA MEXICAN RESTAURANT	199 E 36 6499 00 001 0 91 821	DISTRICT PICKS SOFTBALL DINNER	130.95
199	GENERAL FUND	171801082	05/31/2018	DUNCAN, MEGAN	199 E 36 6499 00 001 0 91 821	SAMS & WALMART	331.03
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	171.50
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	171.50
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	85.75
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S	85.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							UNIFORMS	
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821		FJH TENNIS EQUIPMENT	186.49
199	GENERAL FUND	168375	05/10/2018	ENGRAPHICS	199 E 36 6499 00 041 0 99 841		FJH END OF YEAR AWARDS AND PLAQUES	1,099.10
199	GENERAL FUND	168375	05/10/2018	ENGRAPHICS	199 E 36 6499 00 041 0 99 841		FJH END OF YEAR AWARDS AND PLAQUES	13.20
199	GENERAL FUND	168767	05/31/2018	ENGRAPHICS	199 E 36 6499 00 041 0 99 841		FJH END OF YEAR AWARD. FJH-HBB	13.20
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821		FJH FOOTBALL EQUIPMENT	521.25
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821		FJH FOOTBALL EQUIPMENT	326.25
199	GENERAL FUND	168319	05/02/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		March 2018 - Legal Fees	7,720.38
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	0.00
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	118.00
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	442.50
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	3,439.50
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	4,648.09
199	GENERAL FUND	168326	05/02/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	168538	05/17/2018	REGION 5 ESC	199 E 41 6239 00 701 0 99 806		2 OF 2 - COOP FEE 2017-18	150.00
199	GENERAL FUND	168607	05/23/2018	REGION 12 ESC	199 E 41 6239 00 750 0 99 810		E-Rate Works Consulting Category Two Base Fee for Contracted Year 2017-18 (Funding Year 2018-19)	1,000.00
199	GENERAL FUND	168353	05/03/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	204.00
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	168353	05/03/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810		DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	381.00
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810		06/01/201/ - 06/30/2018	137.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168485	05/17/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	168618	05/23/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	04/01/2018-04/30/2018 - Department of Public Safety Crime Records	24.00
199	GENERAL FUND	168306	05/02/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/27/2018 - 51394721 - TX SHARS Medicaid Administration	398.97
199	GENERAL FUND	168752	05/31/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	APRIL 1-30, 2018 - Mustang Clinic Monthly Invoices - Patients	6,400.00
199	GENERAL FUND	168617	05/23/2018	TASB	199 E 41 6329 00 702 0 99 806	School Law Update Subscription	82.95
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	3.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	16.98
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	1.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	2.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	2.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	3.78
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	0.66
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	189.70
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 701 0 99 806	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	53.00
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 701 0 99 806	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	73.91
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	75.28
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	74.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	24.38
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 41 6399 00 703 0 99 808	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	175.00
199	GENERAL FUND	168734	05/31/2018	NELCO	199 E 41 6399 00 703 0 99 808	Tax Office Checks	186.15
199	GENERAL FUND	168278	05/02/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	28.08
199	GENERAL FUND	168278	05/02/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	38.94
199	GENERAL FUND	168427	05/10/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Creative Cloud Suite - Jolly, Dayna	830.00
199	GENERAL FUND	168492	05/17/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	12.48
199	GENERAL FUND	168492	05/17/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	3.48
199	GENERAL FUND	168492	05/17/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	12.50
199	GENERAL FUND	168546	05/17/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Microsoft Office - Jolly	50.91
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	409.87
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	144.55
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	29.98
199	GENERAL FUND	168610	05/23/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 807	Acrobat Pro 2017 3 Licenses	231.60
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 41 6399 00 750 0 99 807	Supplies for office reception area	537.06
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 41 6399 00 750 0 99 807	Supplies for office reception area	18.94
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	181.22
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	56.77
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	111.64
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO (128147369001)	-8.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO (128147369001)	-19.98
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	19.98
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	11.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168417	05/10/2018	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	Postage for meter	158.97
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	106.00
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	147.81
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 41 6399 00 750 0 99 810	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,900.00
199	GENERAL FUND	168746	05/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT PRINTER CARTRIDGES	133.73
199	GENERAL FUND	168746	05/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT PRINTER CARTRIDGES	138.71
199	GENERAL FUND	171801056	05/24/2018	GUERRERO-MILLER, ELIZABETH	199 E 41 6399 00 750 0 99 810	OVERNIGHT POSTAGE CHECK TO FUND NEW NEOPOST METERS	44.23
199	GENERAL FUND	168710	05/31/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	199 E 41 6399 00 750 0 99 830	Mapping Software - 1 Desktop Advanced Single Use License 7/10/2018-7/9/2019 Online Access Level 1 7/10/2018-7/9/2019 CUSTOMER NUMBER: 202884	1,000.00
199	GENERAL FUND	168710	05/31/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	199 E 41 6399 00 750 0 99 830	Mapping Software - 1 Desktop Advanced Single Use License 7/10/2018-7/9/2019 Online Access Level 1 7/10/2018-7/9/2019 CUSTOMER NUMBER: 202884	1,250.00
199	GENERAL FUND	171800955	05/03/2018	PATTERSON, KIMBERLY	199 E 41 6411 00 703 0 99 808	Travel Reimbursement - Kimberly Patterson - TX School Assessors Conference - San Marcos April 8-11, 2018	148.50
199	GENERAL FUND	171801058	05/24/2018	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	Meeting at Region 4	36.10
199	GENERAL FUND	171800956	05/03/2018	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel reimbursement	184.21
199	GENERAL FUND	171800956	05/03/2018	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel reimbursement	64.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800956	05/03/2018	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel reimbursement	187.00
199	GENERAL FUND	168679	05/24/2018	SAN ANTONIO MARRIOTT RIVERWALK	199 E 41 6419 00 702 0 99 806	SLI Conference June 13-15 ADMIN/TL	425.10
199	GENERAL FUND	168538	05/17/2018	REGION 5 ESC	199 E 41 6495 00 750 0 99 810	2 OF 2 - COOP FEE 2017-18	150.00
199	GENERAL FUND	168298	05/02/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	97.58
199	GENERAL FUND	168298	05/02/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR - RETRIEVAL FEE OF TICKET 1317265844	5.00
199	GENERAL FUND	168408	05/10/2018	NEWKIRK, PATRICIA "CI CI"	199 E 41 6499 00 701 0 99 806	Cookies for miscellaneous awards and events	40.00
199	GENERAL FUND	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	64.57
199	GENERAL FUND	168759	05/31/2018	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	05/01/18 - ASKEW 05/04/18 - MCEWEN 05/08/18 - TEACHERS	300.00
199	GENERAL FUND	168284	05/02/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	8.00
199	GENERAL FUND	168388	05/10/2018	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	End of year employee pins	3,206.35
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	1,366.00
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	192.00
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	401.00
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	67.00
199	GENERAL FUND	168583	05/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	96.00
199	GENERAL FUND	168583	05/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	115.00
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	158 PR	6.59
199	GENERAL FUND	171800933	05/02/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT - PARTY CITY 04/30/2018	35.94
199	GENERAL FUND	171801005	05/17/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	DOLLAR STORE 05/05/2018 - JOEL RETIREMENT	44.00
199	GENERAL FUND	171801078	05/31/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	COPY DR - 05/22/2018	27.72
199	GENERAL FUND	171801078	05/31/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	DOLLAR TREE - 05/22/2018	7.00
199	GENERAL FUND	171801078	05/31/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	DOLLAR TREE 05/25/2018	6.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800961	05/03/2018	TUNNELL, SHERLENE	199 E 41 6499 00 750 0 99 807	TASBO CERTIFICATION - LEAH TUNNELL	100.00
199	GENERAL FUND	168288	05/02/2018	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 PO to Generocity Services for the WW/BA Sod and Walking Track Project	13,478.72
199	GENERAL FUND	168368	05/10/2018	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor	402.00
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	465.28
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	509.66
199	GENERAL FUND	168473	05/17/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	127.68
199	GENERAL FUND	168489	05/17/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	3,522.69
199	GENERAL FUND	168496	05/17/2018	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	600.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	180.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	129.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	250.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	50.00
199	GENERAL FUND	168550	05/17/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment/service calls, labor, parts & related supplies for repairs to scoreboards	377.25
199	GENERAL FUND	168550	05/17/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment/service calls, labor, parts & related supplies for repairs to scoreboards	318.54
199	GENERAL FUND	168550	05/17/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment/service calls, labor, parts & related supplies for repairs to scoreboards	147.75
199	GENERAL FUND	168554	05/17/2018	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	SubTermite treatment Cline	250.00
199	GENERAL FUND	168504	05/17/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	461.56
199	GENERAL FUND	168542	05/17/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 PR 902 0 99 817	Ceiling repair and paint job at Fisd rental property, 1108 Mustang	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168476	05/17/2018		AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	SERVICE REQUEST FOR 1108 MUSTANG DR	20.00
199	GENERAL FUND	168476	05/17/2018		AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	SERVICE REQUEST FOR 1108 MUSTANG DR	45.00
199	GENERAL FUND	168476	05/17/2018		AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	(3) SERVICE REQUEST FOR 1108 MUSTANG DR	225.00
199	GENERAL FUND	168476	05/17/2018		AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	(1) SERVICE REQUEST FOR 1013 MUSTANG DR	75.00
199	GENERAL FUND	168737	05/31/2018		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OPEN PO FOR FJH CABLE THROUGH AUGUST.	107.14
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-03358-001	2,274.68
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-32074-001	322.90
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-31598-001	376.43
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-31596-001	141.90
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-03360-001	368.30
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-02502-001	89.90
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6061-30890-001	1,462.27
199	GENERAL FUND	168470	05/17/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6065-28176-001	112.15
199	GENERAL FUND	168360	05/10/2018		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 992-2513 330 3	37.02
199	GENERAL FUND	168468	05/17/2018		AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX - APRIL 2018	3.65
199	GENERAL FUND	168479	05/17/2018		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 713 A07-6013 329 5	1,497.41
199	GENERAL FUND	168479	05/17/2018		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 482-6294 083 1	30.60
199	GENERAL FUND	168479	05/17/2018		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 482-6302 115 1	30.60
199	GENERAL FUND	168479	05/17/2018		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 482-6288 050 8	35.80
199	GENERAL FUND	171801039	05/23/2018		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	04/01/2018 - 04/30/2018	2.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- analog phone service for the district	
199	GENERAL FUND	168432	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	141.15
199	GENERAL FUND	168433	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	145.25
199	GENERAL FUND	168434	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	APRIL 2018 - TABLETS AND DATA. ACCT # 948993725	8.70
199	GENERAL FUND	168434	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	APRIL 2018 - TABLETS AND DATA. ACCT # 948993725	201.67
199	GENERAL FUND	168442	05/10/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	168782	05/31/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCT#952015164 - MAY HOT SPOTS 2017-18 BLANKET PO FOR FIVE T-MOBILE HOTSPOTS. T.ROHER, C.MORGENROTH, D.OWEN, CC WU AND T.MEADOWS ARE IN POSSESSION OF HOTSPOTS. ACCOUNT NUMBER: 952015164	145.25
199	GENERAL FUND	168431	05/10/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2018 - ESL Tablet plus data - ACCT # 960775126	33.20
199	GENERAL FUND	168431	05/10/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2018 - ESL Tablet plus data - ACCT # 960775126	4.15
199	GENERAL FUND	168747	05/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	MAY 2018 - ESL Tablet plus data - ACCT # 960775126	33.20
199	GENERAL FUND	168747	05/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	MAY 2018 - ESL Tablet plus data - ACCT # 960775126	4.15
199	GENERAL FUND	168346	05/03/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	APRIL 2018 Electricty	92,845.29
199	GENERAL FUND	168703	05/31/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	MAY 2018 Electricty	105,720.45
199	GENERAL FUND	168469	05/17/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4679433-5	63.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4679444-2	147.44
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478277-9	19.10
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4477734-0	36.63
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478261-3	19.10
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4477730-8	19.74
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4516052-0	102.18
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478290-2	24.95
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478294-4	34.67
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#8804420-1	425.40
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4539889-8	124.91
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4622868-0	620.82
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4622857-3	226.82
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#8804418-5	485.84
199	GENERAL FUND	168358	05/10/2018		AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	510.46
199	GENERAL FUND	168363	05/10/2018		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	69.58
199	GENERAL FUND	168381	05/10/2018		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	72.20
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	40.39
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	158.83
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	432.00
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	32.09
199	GENERAL FUND	168400	05/10/2018		LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	101.96
199	GENERAL FUND	168404	05/10/2018		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	56.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						related supplies		
199	GENERAL FUND	168405	05/10/2018	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	SERVICE CHARGE	6.32	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	3.49	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	5.99	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	52.85	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	197.47	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	14.68	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	149.79	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	24.99	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	7.98	
199	GENERAL FUND	168426	05/10/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	46.47	
199	GENERAL FUND	168426	05/10/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	21.92	
199	GENERAL FUND	168426	05/10/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	33.24	
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	116.32	
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168450	05/10/2018	HOME DEPOT	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	3,798.75
199	GENERAL FUND	168472	05/17/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	96.70
199	GENERAL FUND	168472	05/17/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	54.95
199	GENERAL FUND	168486	05/17/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies	23.99
199	GENERAL FUND	168488	05/17/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	29.00
199	GENERAL FUND	168500	05/17/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 158	309.84
199	GENERAL FUND	168501	05/17/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MARCH 2018 CHARGES	198.95
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	90.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						concrete for grounds maintenance and removal of rubbish, brush and trash	
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	76.16
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	774.90
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	32.65
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REF INV # 17357962	-66.34
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	35.89
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	78.73
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	13.88
199	GENERAL FUND	168525	05/17/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance & repair grounds equipment	34.95
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	168547	05/17/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	107.34
199	GENERAL FUND	168547	05/17/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	32.46
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	33.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	864.00
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	40.00
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	46.20
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	30.80
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	297.86
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	13.82
199	GENERAL FUND	168590	05/23/2018	HOME DEPOT	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	3,576.36
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 51 6319 00 902 0 99 817	Bleacher End Caps at HS Stadium	499.50
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-359.30
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	530.40
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	19.32
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	216.60
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-527.12
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	450.50
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,569.92
199	GENERAL FUND	168450	05/10/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	1,020.00
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-10.24
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	71.65
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	2,898.35
199	GENERAL FUND	168551	05/17/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,316.48
199	GENERAL FUND	168590	05/23/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	0.00
199	GENERAL FUND	168427	05/10/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 51 6399 00 902 0 99 817	Laptop software for Erich Kreiter, Quote #14870434	118.30
199	GENERAL FUND	171800966	05/10/2018	APPLE, INC	199 E 51 6399 00 902 0 99 817	Laptop for Erich Kreiter, Proposal #2103109495	766.50
199	GENERAL FUND	171800967	05/10/2018	CDW GOVERNMENT	199 E 51 6399 00 902 0 99 817	Monitor for Erich Kreiter, Quote #JPJG681	485.79
199	GENERAL FUND	168529	05/17/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL SUPPLIES	145.86
199	GENERAL FUND	168529	05/17/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL SUPPLIES	46.55
199	GENERAL FUND	171800974	05/10/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy - APRIL 2018	17.55
199	GENERAL FUND	168420	05/10/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	05/01/2018 -05/31/2018 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	168440	05/10/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	05/01/2018 - 05/31/2018 - security service contract, including annual service charge	242.97
199	GENERAL FUND	168424	05/10/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASEBALL/SOFTBALL SECURITY 04/20/18 - FHS	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168520	05/17/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	VS ALVIN/CLEAR SPRINGS BASEBALL SECURITY 05/04/18 - FHS VS PEARLAND	105.00
199	GENERAL FUND	168544	05/17/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASEBALL SECURITY 04/27/18 - FHS VS ALVIN	90.00
199	GENERAL FUND	168523	05/17/2018	MC INTOSH, KARJEFFREY WADE	199 E 52 6299 00 702 0 99 806	SECURITY FOR BOARD MEETING 05/14/2018	135.00
199	GENERAL FUND	168612	05/23/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Billable System Support for M.Gasiorowski support calls (MARCH 2018)	1,186.25
199	GENERAL FUND	168380	05/10/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	CABLES FOR VARIOUS INSTALLS	329.99
199	GENERAL FUND	168380	05/10/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	CABLES FOR VARIOUS INSTALLS	111.59
199	GENERAL FUND	168380	05/10/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	CABLES FOR VARIOUS INSTALLS	14.99
199	GENERAL FUND	168427	05/10/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Adobe Creative Cloud Yearly Renewal for Tonia Meadows.	415.00
199	GENERAL FUND	168490	05/17/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Chromebook motherboard repair parts, 4GB - Item number MOT-SNG-273. Quote number 2477	719.90
199	GENERAL FUND	168609	05/23/2018	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	SKYWARD TRANSCRIPT LABELS FOR TRACY BRYANT. QUOTE NUMBER 00003297	120.00
199	GENERAL FUND	168609	05/23/2018	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	SKYWARD TRANSCRIPT LABELS FOR TRACY BRYANT. QUOTE NUMBER 00003297	-10.00
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech supplies and wireless bridge	39.88
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 53 6399 00 904 0 99 819	6 Easels for Registration Rodeo for Fall 2018. Quartet Instant Easels, 63", Tripod Base, 6 pack (S29E)	130.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801033	05/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Projector mounting kit for SPED conference room. (CC 43007)	109.82
199	GENERAL FUND	171801033	05/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Dell NT1XP OptiPlex 3020 9020 SFF 255w Power Supply L255AS-00 PS-3261-2DF (CC 43030)	55.00
199	GENERAL FUND	171800946	05/03/2018	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	Final Travel Reimbursement for Sheila Hageman. Region 4 ESC Class, Houston Tx 4/12/2018 Tech - JM	35.40
199	GENERAL FUND	171800988	05/10/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	April 2018 Mileage Reimbursement for George Matamoros. Tech - JM	45.40
199	GENERAL FUND	171800990	05/10/2018	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	Final Travel Reimbursement for Tonia Meadows. Tec-Sig Spring Meeting 4/18- 4/20/18 in Austin Tx Tech - JM	208.00
199	GENERAL FUND	171800991	05/10/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	April 2018 Mileage Reimbursement for Charles Medve. Tech - JM	22.80
199	GENERAL FUND	171800997	05/10/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	March 2018 and April 2018 Mileage Reimbursement for Joey Wetmore. Tech - JM	58.35
199	GENERAL FUND	171800997	05/10/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	March 2018 and April 2018 Mileage Reimbursement for Joey Wetmore. Tech - JM	79.40
199	GENERAL FUND	171800998	05/10/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	February 2018 and March 2018 Mileage Reimbursement for Derek Wilkinson. Tech - JM	16.80
199	GENERAL FUND	171800998	05/10/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	February 2018 and March 2018 Mileage Reimbursement for Derek	20.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171800999	05/10/2018	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Wilkinson. Tech - JM Final Travel	208.00
						Reimbursement for CC WU. Tec-Sig Spring Meeting 4/20/18 in Austin Tx	
199	GENERAL FUND	171801032	05/17/2018	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Tech - JM Final Travel	248.00
						Reimbursement for CC WU for RTM K-12 Innovation Forum 4/29/18 - 5/1/18	
199	GENERAL FUND	168502	05/17/2018	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	Tech - JM 3rd Quarter 2018	77,641.10
						Galveston Central Appraisal District - Appraisal District Services	
199	GENERAL FUND	171800965	05/10/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APRIL 2018 CHARGES	25,195.65
199	GENERAL FUND	20180058	05/31/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	78,009.61
211	TITLE I PART A, BA	20180058	05/31/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	1,825.77
224	IDEA PART B FORMUL	20180058	05/31/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	6,184.87
225	IDEA PART B PRESCH	20180058	05/31/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	130.64
240	FOOD SERVICE	168444	05/10/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	333.00
240	FOOD SERVICE	168341	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	DEC - LABOR	28,354.00
240	FOOD SERVICE	168342	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JAN - LABOR	19,102.14
240	FOOD SERVICE	168343	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	FEB - LABOR	26,584.87
240	FOOD SERVICE	168344	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MARCH - LABOR	36,140.08
240	FOOD SERVICE	168341	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	DEC - LABOR	17,755.64
240	FOOD SERVICE	168342	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JAN - LABOR	9,983.44
240	FOOD SERVICE	168343	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	FEB - LABOR	14,235.45
240	FOOD SERVICE	168344	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MARCH - LABOR	17,687.99
240	FOOD SERVICE	168341	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	DEC - LABOR	5,210.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	JAN - LABOR	3,302.75	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	FEB - LABOR	5,193.06	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	MARCH - LABOR	4,020.41	
240	FOOD SERVICE	168341	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	DEC - LABOR	6,303.10	
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	JAN - LABOR	4,027.61	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	FEB - LABOR	5,724.42	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	MARCH - LABOR	7,243.16	
240	FOOD SERVICE	168341	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	DEC - LABOR	7,541.34	
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	JAN - LABOR	4,633.20	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	FEB - LABOR	6,844.92	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	MARCH - LABOR	8,694.98	
240	FOOD SERVICE	168341	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	DEC - LABOR	7,471.76	
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	JAN - LABOR	4,902.06	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	FEB - LABOR	6,777.34	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	MARCH - LABOR	8,677.58	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	59,718.79	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	38,596.35	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	7,546.60	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	15,592.55	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	9,926.16	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	13,700.14	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	999	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	983.05	
240	FOOD SERVICE	168579	05/23/2018		CLEAR CREEK ISD CATERING	240	E	35	6499	00	999	0	99	834	April 2018 - Student meals at Clear Path	424.50	
240	FOOD SERVICE	20180058	05/31/2018		FISD PAYROLL - TRS DEP	240	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT180501	724.46	
240	FOOD SERVICE	168564	05/17/2018		NEARY, ALISON	240	R	00	5751	RD	001	0	00	000	Lunch account refund	16.95	
240	FOOD SERVICE	168568	05/17/2018		WARREN, MELISSA	240	R	00	5751	RD	001	0	00	000	Lunch account refund FS KR	67.90	
240	FOOD SERVICE	168761	05/31/2018		CARPENTER, JENNIFER	240	R	00	5751	RD	001	0	00	000	Lunch account refund	21.25	
240	FOOD SERVICE	168780	05/31/2018		SCHNEIDER, ERIC	240	R	00	5751	RD	001	0	00	000	Lunch account refund	27.95	
255	TITLE II PART A-TR	168700	05/31/2018		BRYSON, JAMIE	255	E	21	6299	00	999	8	11	837	PROFESSIONAL DEVELOPMENT	1,200.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(state & federal program management) 5/29/18	
255	TITLE II PART A-TR	168725	05/31/2018	LEARNING FORWARD TEXAS	255 E 21 6411 00 999 8 99 837		Unlocking the Learning 2018 Workshop 6/19/18-6/20/18 D.MYERS	424.00
255	TITLE II PART A-TR	168725	05/31/2018	LEARNING FORWARD TEXAS	255 E 23 6411 00 999 8 99 837		Unlocking the Learning 2018 Workshop 6/19/18-6/20/18 - K.COLE	424.00
255	TITLE II PART A-TR	171800965	05/10/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		APRIL 2018 CHARGES	151.25
263	ENGLISH LANG ACQ &	20180058	05/31/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180501	67.72
461	GENERAL ACT ACC	168614	05/23/2018	SOUTH SHORE HARBOUR RESORT	461 A 00 1410 00 000 0 00 000		DEPOSIT FOR 2019 ACADEMIC AWARDS 5/9/19	500.00
461	GENERAL ACT ACC	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	171801047	05/23/2018	PEARSON	461 E 11 6299 00 001 0 11 707		Gradpoint for 2018-19 academic school year	8,985.00
461	GENERAL ACT ACC	168511	05/17/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6299 00 101 0 11 811		Discovery Dome for STEAM day - MAY 25, 2018	635.00
461	GENERAL ACT ACC	168421	05/10/2018	REALLY GOOD STUFF, INC	461 E 11 6329 00 101 0 11 401		Purchase 7 Writer's Toolbox Book Set	501.20
461	GENERAL ACT ACC	168421	05/10/2018	REALLY GOOD STUFF, INC	461 E 11 6329 00 101 0 11 401		Purchase 7 Writer's Toolbox Book Set	45.11
461	GENERAL ACT ACC	168385	05/10/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402		2nd Grade Reading Collection	1,056.00
461	GENERAL ACT ACC	168385	05/10/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402		2nd Grade Reading Collection	105.60
461	GENERAL ACT ACC	168575	05/23/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 102 0 11 402		Classroom Bucket Filling Books	157.68
461	GENERAL ACT ACC	171800931	05/02/2018	AMAZON	461 E 11 6399 00 001 0 11 402		LED LIGHT BOX	7.74
461	GENERAL ACT ACC	171801049	05/24/2018	CLARK, ISABEL	461 E 11 6399 00 001 0 11 402		Reimburse PE Games PTO \$ - CL KL	91.10
461	GENERAL ACT ACC	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 SPED-HS	11.26
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	18.34
461	GENERAL ACT ACC	171800993	05/10/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR BISTRO	27.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800993	05/10/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR BISTRO	76.76	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801100	05/31/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR PIZZA PARTY AND BISTRO	44.08	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800964	05/10/2018	AMAZON	461 E 11 6399 00 041 0 11 121		PI DAY SUPPLIES	41.25	
461	GENERAL ACT ACC	168623	05/24/2018	AUSTIN, JACKSON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168625	05/24/2018	BLOK, WILLIAM	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168626	05/24/2018	CALLES, ALEXANDER	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168627	05/24/2018	CANALES, CALEB	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168633	05/24/2018	FREEMAN, SYDNEY	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168636	05/24/2018	GERARD, HENRY	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168637	05/24/2018	GERRIE, EVAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168638	05/24/2018	GIBSON, CHARLES	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168639	05/24/2018	GOFF, ERIC	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168640	05/24/2018	GUERRERO, JOHNATHAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168641	05/24/2018	HANSEN, NICOLE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168642	05/24/2018	HENRIQUEZ, JR, CARLOS	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168643	05/24/2018	HERMES, JILLIAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168644	05/24/2018	HERVADA, JUAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168645	05/24/2018	HILL, LANCE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168648	05/24/2018	JAMES, RICHARD	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168649	05/24/2018	JOHNSON, STEPHON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168650	05/24/2018	JONES, BRYCEN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168651	05/24/2018	JONES, HUGH	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168652	05/24/2018	KENNEDY, JADEE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168653	05/24/2018	KING, NOAH	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168655	05/24/2018	KUNTSCHER, KENDALYN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168658	05/24/2018	LANDRY, PAYTON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168659	05/24/2018	LARSON, BLAKE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168660	05/24/2018	LAURENT, ALEK	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168661	05/24/2018	LI, QINGYANG	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168663	05/24/2018	MACALUSO, COLIN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168664	05/24/2018	MALOY, BRICE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168665	05/24/2018	MARTINEZ, MICHAELLA	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168666	05/24/2018	MCCALLAY, KEATON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168667	05/24/2018	MCINTYRE, CAMERON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168668	05/24/2018	MOORE, TRISTAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168669	05/24/2018		MORENO, VICTORIA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168670	05/24/2018		NELSON, COLBY	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168671	05/24/2018		NEWMAN, RHETT	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168673	05/24/2018		PEARSON, PRESTON	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168674	05/24/2018		POIRIER, LEAH	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168675	05/24/2018		POIRIER, LUKE	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168677	05/24/2018		ROBINSON, KYLE	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168678	05/24/2018		ROSARIO-JOHNSON, LEILA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168680	05/24/2018		SOUTH, REED	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168681	05/24/2018		SOWA, JENNA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168682	05/24/2018		SOWA, JORDAN	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168683	05/24/2018		SVARPLAITIS, JOSHUA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168684	05/24/2018		THOMAS, TAYLOR	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168685	05/24/2018		THOMPSON, AYMEE	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	168686	05/24/2018		VACA-MARTINEZ, DAMIAN	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00	
															FJH-HBB		
461	GENERAL ACT ACC	171801062	05/24/2018		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement for	69.04	
															classroom purchases from		
															Quest Art Show Funds		
461	GENERAL ACT ACC	171801062	05/24/2018		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement for	89.29	
															classroom purchases from		
															Quest Art Show Funds		
461	GENERAL ACT ACC	171801096	05/31/2018		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement for	95.11	
															Classroom purchases from		
															Quest Art Show Funds		
461	GENERAL ACT ACC	168450	05/10/2018		HOME DEPOT	461	E	11	6399	00	101	0	11	401	Caribbean Beach Pebbles	299.40	
															for Student		
															Peace/Kindness Garden		
461	GENERAL ACT ACC	168518	05/17/2018		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	101	0	11	401	Stand Up Magnetic Write	427.45	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							and Wipe Center	
461	GENERAL ACT ACC	168518	05/17/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401		Stand Up Magnetic Write	-20.00
							and Wipe Center	
461	GENERAL ACT ACC	168546	05/17/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 401		SHI Licensing for	41.88
							Portelance LapTop	
461	GENERAL ACT ACC	171800932	05/02/2018	APPLE, INC	461 E 11 6399 00 101 0 11 401		Purchase Apple Laptop	1,103.00
							for H Portelance	
461	GENERAL ACT ACC	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Ford Can You Hear Me Now	4.74
							Grant	
461	GENERAL ACT ACC	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Ford Take A Picture	9.50
							Grant	
461	GENERAL ACT ACC	168376	05/10/2018	ETA HAND2MIND	461 E 11 6399 00 102 0 11 402		Unit 1 - 9 and	51.00
							Manipulatives	
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Trosclair PTO \$	14.97
							Classroom Supplies	
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Trosclair PTO \$	24.99
							Classroom Supplies	
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Trosclair PTO \$	24.99
							Classroom Supplies	
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Trosclair PTO \$	79.99
							Classroom Supplies	
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Trosclair PTO \$	17.39
							Classroom Supplies	
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402		Art Classroom Supplies	22.00
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402		Art Classroom Supplies	10.72
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402		Art Classroom Supplies	6.36
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402		Art Classroom Supplies	63.96
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402		Art Classroom Supplies	39.08
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402		Art Classroom Supplies	3.48
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402		Art Classroom Supplies	15.92
461	GENERAL ACT ACC	168534	05/17/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402		STAAR Student Incentives	273.00
461	GENERAL ACT ACC	168534	05/17/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402		STAAR Student Incentives	28.67
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Keeble PTO \$ Classroom	19.99
							Materials	
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Keeble PTO \$ Classroom	99.50
							Materials	
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Keeble PTO \$ Classroom	0.00
							Materials	
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Lawton - Texans Donation	282.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168724	05/31/2018		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 102 0 11 402	Lawton - Texans Donation	111.59	
461	GENERAL ACT ACC	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	34.58	
461	GENERAL ACT ACC	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	35.65	
461	GENERAL ACT ACC	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	0.00	
461	GENERAL ACT ACC	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	21.65	
461	GENERAL ACT ACC	171801076	05/31/2018		AMAZON	461	E 11	6399 00 103 0 11 402	Scissors for 5th grade classroom Rubber Band Belts for Robotics	30.83	
461	GENERAL ACT ACC	168484	05/17/2018		BLICK ART MATERIALS	461	E 11	6399 00 103 0 11 470	Peta Self Opening Left-Hand Scissors	9.95	
461	GENERAL ACT ACC	171801076	05/31/2018		AMAZON	461	E 11	6399 00 103 0 11 704	Scissors for 5th grade classroom Rubber Band Belts for Robotics	25.13	
461	GENERAL ACT ACC	171800960	05/03/2018		TALLMAN, AMY	461	E 11	6399 00 103 0 23 416	Reimbursement from Quest Art Show funds for classroom purchase	20.89	
461	GENERAL ACT ACC	168321	05/02/2018		SCHOOL OUTFITTERS	461	E 11	6399 00 104 0 11 402	Privacy Screens for 4th Grade Classes (Grant 6 a,b,c,d)	2.57	
461	GENERAL ACT ACC	168425	05/10/2018		SCHOOL OUTFITTERS	461	E 11	6399 00 104 0 11 402	Privacy Screens for Students Grant 6a, 6b, 6c 6d	10.26	
461	GENERAL ACT ACC	171800986	05/10/2018		LESLIE, JODI	461	E 11	6399 00 104 0 23 416	Reimbursement for purchase made with Quest Art Show funds	59.94	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	238.50	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	89.95	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	314.10	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	49.45	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	62.95	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	53.95	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	76.45	
461	GENERAL ACT ACC	171800952	05/03/2018		LOUVIER, ALICIA	461	E 11	6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO STUDENT LUNCH - HS KK	78.44	
461	GENERAL ACT ACC	171801100	05/31/2018		NAYLOR, ELIZABETH	461	E 11	6499 00 001 0 23 910	REIMBURSEMENT FOR PIZZA PARTY AND BISTRO SUPPLIES - HS KK	43.53	
461	GENERAL ACT ACC	168773	05/31/2018		INTAGLIA ARTS	461	E 11	6499 00 041 0 11 121	PICTURES FOR PI DAY FOR FJH AP'S . FJH-HBB	64.90	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	191.67	
461	GENERAL ACT ACC	168697	05/31/2018		ASSISTED LIVING STORE	461	E 11	6499 00 101 0 11 402	1st Grade Pillowcases- Rocket Readers	160.30	
461	GENERAL ACT ACC	168697	05/31/2018		ASSISTED LIVING STORE	461	E 11	6499 00 101 0 11 402	1st Grade Pillowcases- Rocket Readers	18.95	
461	GENERAL ACT ACC	168350	05/03/2018		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	Class Shirts/LINK Shirts CL KL	78.00	
461	GENERAL ACT ACC	171801018	05/17/2018		DANNENBERG, DEANNA	461	E 11	6499 00 102 0 11 402	Reimburse - SRP/Reading Club Picnic CL KL	23.84	
461	GENERAL ACT ACC	171801024	05/17/2018		LEIGHTON, CANDACE	461	E 11	6499 00 102 0 11 402	Reimburse - SRP/Reading Club Picnic CL KL	83.49	
461	GENERAL ACT ACC	168375	05/10/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	2.50	
461	GENERAL ACT ACC	168375	05/10/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	186.00	
461	GENERAL ACT ACC	168495	05/17/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	300.50	
461	GENERAL ACT ACC	168583	05/23/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	135.00	
461	GENERAL ACT ACC	168709	05/31/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	28.50	
461	GENERAL ACT ACC	168709	05/31/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	74.50	
461	GENERAL ACT ACC	168709	05/31/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	115.50	
461	GENERAL ACT ACC	171801013	05/17/2018		ALLEN, JEANNIE	461	E 11	6499 00 103 0 11 402	StuCo Breakfast	94.48	
461	GENERAL ACT ACC	171801088	05/31/2018		CONN, BETSY	461	E 11	6499 00 103 0 11 402	Reimbursement for 5th grade field trip snacks	85.76	
461	GENERAL ACT ACC	171801092	05/31/2018		GRUENER, BARBARA	461	E 11	6499 00 103 0 11 402	Balloons and Flowers for Awards	29.41	
461	GENERAL ACT ACC	171801071	05/24/2018		SHOEMAKER, LEANN	461	E 11	6499 00 104 0 11 402	Expenses for 4th/5th grade poetry contest winners	90.00	
461	GENERAL ACT ACC	171801063	05/24/2018		LESLIE, JODI	461	E 11	6499 00 104 0 23 416	Reimbursement from Quest Art Show Fund	12.59	
461	GENERAL ACT ACC	168512	05/17/2018		INKED DESIGNS	461	E 11	6499 SF 101 0 11 402	Rocket Reader T Shirts	1,087.96	
461	GENERAL ACT ACC	168512	05/17/2018		INKED DESIGNS	461	E 11	6499 SF 101 0 11 402	Rocket Reader T Shirts	296.60	
461	GENERAL ACT ACC	171801076	05/31/2018		AMAZON	461	E 11	6499 SF 103 0 11 402	Large Caribbean Rock for Rock Garden	95.40	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168654	05/24/2018		KIRK, GRACE	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR RETURNED BOOK - HS KK	10.00
461	GENERAL ACT ACC	168566	05/17/2018		SIMMONS, KRISTEN	461 E 12 6329 00 102 0 99 276	Returned Library Books - CL KL	15.25
461	GENERAL ACT ACC	168584	05/23/2018		FABLEVISION LEARNING, LLC	461 E 12 6329 00 103 0 99 276	Digital Fabrication	100.00
461	GENERAL ACT ACC	168401	05/10/2018		LOWE'S COMPANIES, INC	461 E 12 6399 00 001 0 99 276	LIBRARY RUG	402.69
461	GENERAL ACT ACC	168401	05/10/2018		LOWE'S COMPANIES, INC	461 E 12 6399 00 001 0 99 276	LIBRARY RUG	133.29
461	GENERAL ACT ACC	168480	05/17/2018		B & H FOTO - VIDEO	461 E 12 6399 00 001 0 99 276	LIBRARY EQUIPMENT	105.60
461	GENERAL ACT ACC	168480	05/17/2018		B & H FOTO - VIDEO	461 E 12 6399 00 001 0 99 276	LIBRARY EQUIPMENT	162.99
461	GENERAL ACT ACC	168480	05/17/2018		B & H FOTO - VIDEO	461 E 12 6399 00 001 0 99 276	LIBRARY EQUIPMENT	10.89
461	GENERAL ACT ACC	171800964	05/10/2018		AMAZON	461 E 12 6399 00 101 0 99 401	Kinetic Sand for Makerspace	289.48
461	GENERAL ACT ACC	171801098	05/31/2018		MEYER, STEPHANIE	461 E 12 6499 00 041 0 99 276	REIMBURSEMENT FOR FJH MUSTANG MEDIA CENTER MAKER'S SPACE CLUB BREAKFAST. FJH-HBB	25.76
461	GENERAL ACT ACC	168743	05/31/2018		SCHOLASTIC, INC	461 E 13 6329 00 101 0 11 401	Books for teachers Responsive Literacy	1,192.28
461	GENERAL ACT ACC	168743	05/31/2018		SCHOLASTIC, INC	461 E 13 6329 00 101 0 11 401	Books for teachers Responsive Literacy	107.31
461	GENERAL ACT ACC	168367	05/10/2018		COPY DR	461 E 23 6399 00 101 0 99 402	Staff Photo Enlargement and mounting	142.16
461	GENERAL ACT ACC	168367	05/10/2018		COPY DR	461 E 23 6399 00 101 0 99 402	Staff Photo Enlargement and mounting	62.24
461	GENERAL ACT ACC	168483	05/17/2018		BEARCOM	461 E 23 6399 00 101 0 99 402	Replacement Battery for Nurses Radio	60.12
461	GENERAL ACT ACC	168483	05/17/2018		BEARCOM	461 E 23 6399 00 101 0 99 402	Replacement Battery for Nurses Radio	9.75
461	GENERAL ACT ACC	171801010	05/17/2018		MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	AMAZON 04/23/2018	29.60
461	GENERAL ACT ACC	171800951	05/03/2018		LAUDIG, KAY	461 E 23 6399 00 102 0 99 402	Reimburse - Self Inking Stamps - Registration - CL KL	85.50
461	GENERAL ACT ACC	171801097	05/31/2018		LAUDIG, KAY	461 E 23 6399 00 102 0 99 402	Reimburse - Labels Tour Letter - CL KL	31.02
461	GENERAL ACT ACC	171800962	05/03/2018		YOUNT, AMY	461 E 23 6399 00 104 0 99 402	Reimbursement for easel purchases for display item in front office	5.49
461	GENERAL ACT ACC	168577	05/23/2018		CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402	Teacher appreciation luncheon 5/11/18	1,745.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	168577	05/23/2018		461 E 23 6499 00 001 0 99 402	CATERED BY THE COACH	Teacher appreciation luncheon 5/11/18	25.00
461	GENERAL ACT ACC	171800945	05/03/2018		461 E 23 6499 00 001 0 99 402	GRIFFON, MARK	HS:SM - Reimbursement for graduation lunch meeting	29.50
461	GENERAL ACT ACC	171800979	05/10/2018		461 E 23 6499 00 001 0 99 402	GRIFFON, MARK	Reimbursement for Academic banquet sponsor gifts; see note	40.41
461	GENERAL ACT ACC	171801051	05/24/2018		461 E 23 6499 00 001 0 99 402	DAVIS, ANDREA	Ready Refresh Reimbursement for 4/13/18-5/12/18. Water for teacher work room(s). Added additional water station to Math/Science workroom.FHS/AD	111.26
461	GENERAL ACT ACC	171801057	05/24/2018		461 E 23 6499 00 001 0 99 402	HOLTIVLUWER, BROOKE	Reimbursement for retirement reception supplies	8.75
461	GENERAL ACT ACC	171801060	05/24/2018		461 E 23 6499 00 001 0 99 402	KIRKPATRICK, SUSAN	Reimbursement for decorations and supplies for retiree reception	59.70
461	GENERAL ACT ACC	171801076	05/31/2018		461 E 23 6499 00 001 0 99 402	AMAZON	CREDIT MEMO	-39.95
461	GENERAL ACT ACC	168588	05/23/2018		461 E 23 6499 00 041 0 99 402	GRIZZAFFI COFFEE CATERING	COFFEE CATERING FOR TEACHER APPRECIATION WEEK.	1,148.28
461	GENERAL ACT ACC	168591	05/23/2018		461 E 23 6499 00 041 0 99 402	JOE'S BAR-B-QUE	FJH END OF YEAR STAFF LUNCH 5/30/18	1,156.25
461	GENERAL ACT ACC	168591	05/23/2018		461 E 23 6499 00 041 0 99 402	JOE'S BAR-B-QUE	FJH END OF YEAR STAFF LUNCH 5/30/18	468.75
461	GENERAL ACT ACC	168591	05/23/2018		461 E 23 6499 00 041 0 99 402	JOE'S BAR-B-QUE	FJH END OF YEAR STAFF LUNCH 5/30/18	109.50
461	GENERAL ACT ACC	168591	05/23/2018		461 E 23 6499 00 041 0 99 402	JOE'S BAR-B-QUE	FJH END OF YEAR STAFF LUNCH 5/30/18	40.00
461	GENERAL ACT ACC	168767	05/31/2018		461 E 23 6499 00 041 0 99 402	ENGRAPHICS	FJH RETIREMENT PLAQUE FOR CHERYL MICHALK. FJH-HBB	59.40
461	GENERAL ACT ACC	171801093	05/31/2018		461 E 23 6499 00 041 0 99 402	HALL, KIMBERLY	REIMBURSEMENT FOR YELLOW AND GREEN RIBBON	231.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PURCHASED FOR SANTA FE REMEMBRANCE RIBBONS. FJH-HBB	
461	GENERAL ACT ACC	168275	05/02/2018	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402		Food and Supplies for Volunteer Breakfast (2 CAMPUSES: WW & BALES)	200.00
461	GENERAL ACT ACC	168313	05/02/2018	ORIENTAL TRADING COMPANY, INC	461 E 23 6499 00 101 0 99 402		Custom Pencils for Welcome Open House	53.94
461	GENERAL ACT ACC	168313	05/02/2018	ORIENTAL TRADING COMPANY, INC	461 E 23 6499 00 101 0 99 402		Custom Pencils for Welcome Open House	-2.70
461	GENERAL ACT ACC	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	105.72
461	GENERAL ACT ACC	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	28.59
461	GENERAL ACT ACC	171800971	05/10/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		PANERA BREAD - 04/30/2018	85.82
461	GENERAL ACT ACC	171801010	05/17/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		HEB 05/01/2018 - FOCUSED LEARNING	41.89
461	GENERAL ACT ACC	171801010	05/17/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		DOLLAR STORE 05/14/2018 (END OF YEAR)	24.00
461	GENERAL ACT ACC	171801045	05/23/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		GINA'S 05/15/2018	110.00
461	GENERAL ACT ACC	171801048	05/24/2018	CAMARILLO, YVETTE	461 E 23 6499 00 101 0 99 402		Sugar Cookies for Westwood	32.00
461	GENERAL ACT ACC	168252	05/02/2018	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 102 0 99 402		Teacher Appreciation Day 5/8/18	1,226.00
461	GENERAL ACT ACC	171801043	05/23/2018	KALTWASSER, ELLE	461 E 23 6499 00 102 0 99 402		STARBUCKS 04/17/2018	115.00
461	GENERAL ACT ACC	171801053	05/24/2018	DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402		Reimburse PTO EOY Thank you gift - CL KL	68.60
461	GENERAL ACT ACC	171801061	05/24/2018	KRENEK, VICKI	461 E 23 6499 00 102 0 99 402		Reimburse Volunteer Appreciation CL KL	33.90
461	GENERAL ACT ACC	168275	05/02/2018	BUTCHER, CYNTHIA	461 E 23 6499 00 103 0 99 402		Food and Supplies for Volunteer Breakfast (2 CAMPUSES: WW & BALES)	200.00
461	GENERAL ACT ACC	168587	05/23/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402		Luncheon to welcome Windsong/Cline teachers 5/29/18	176.70
461	GENERAL ACT ACC	168605	05/23/2018	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402		PIZZA FOR TEACHER LUNCHEON END OF YEAR 5/30/18	134.00
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	47.63
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS TAX REFUND	-3.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 23 6499 00 104 0 99 402			299 WS	27.97
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 23 6499 00 104 0 99 402			299 WS	3.28
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 23 6499 00 104 0 99 402			299 WS	29.35
461	GENERAL ACT ACC	168647	05/24/2018		INTAGLIA ARTS	461	E 23 6499 00 104 0 99 402			Windsong Student Wall Tiles	70.00
461	GENERAL ACT ACC	168731	05/31/2018		MORENO'S MEXICAN RESTAURANT	461	E 23 6499 00 104 0 99 402			WS Faculty Breakfast 06/01/18	255.86
461	GENERAL ACT ACC	171800968	05/10/2018		GUERRA, NELDA	461	E 23 6499 00 104 0 99 402			RTI MEETING - CARRABBA'S 04/30/2018	163.16
461	GENERAL ACT ACC	171800982	05/10/2018		HOLBERT, SHERRY	461	E 23 6499 00 104 0 99 402			Reimbursement for expenses purchased for LeAnn Shoemaker's retirement party	71.34
461	GENERAL ACT ACC	171801040	05/23/2018		GUERRA, NELDA	461	E 23 6499 00 104 0 99 402			HEB 04/27/2018	272.19
461	GENERAL ACT ACC	167946	05/14/2018		THE GREEN EVENT CENTER	461	E 36 6269 00 001 0 91 258			RENTAL OF HALL FOR SOFTBALL BANQUET 5/1/18	-500.00
461	GENERAL ACT ACC	168279	05/02/2018		COSTUME WORLD INC	461	E 36 6269 00 001 0 99 232			COSTUMES FOR TUTS	7,916.37
461	GENERAL ACT ACC	168614	05/23/2018		SOUTH SHORE HARBOUR RESORT	461	E 36 6269 00 001 0 99 261			DEPOSIT FOR 2019 ACADEMIC AWARDS 5/9/19	0.00
461	GENERAL ACT ACC	168451	05/10/2018		KEYES, SHEILA	461	E 36 6299 00 001 0 99 232			PIANO ACCOMPANIMENT FOR MUSICAL AND TOMMY TUNE AWARDS REHEARSAL - HS KK	2,000.00
461	GENERAL ACT ACC	168451	05/10/2018		KEYES, SHEILA	461	E 36 6299 00 001 0 99 232			PIANO ACCOMPANIMENT FOR MUSICAL AND TOMMY TUNE AWARDS REHEARSAL - HS KK	350.00
461	GENERAL ACT ACC	171800934	05/02/2018		BSN SPORTS, LLC	461	E 36 6399 00 001 0 91 204			BASKETBALL UNIFORMS	1,800.00
461	GENERAL ACT ACC	171800934	05/02/2018		BSN SPORTS, LLC	461	E 36 6399 00 001 0 91 204			BASKETBALL UNIFORMS	54.00
461	GENERAL ACT ACC	171801036	05/23/2018		BSN SPORTS, LLC	461	E 36 6399 00 001 0 91 225			BOYS GOLF POLOS AND GEAR	1,732.50
461	GENERAL ACT ACC	171800958	05/03/2018		SMITH, SCOTT	461	E 36 6399 00 001 0 91 237			REIMBURSEMENT FOR GOLF BALLS - HS KK	53.95
461	GENERAL ACT ACC	168531	05/17/2018		PASADENA SPORTING GOODS	461	E 36 6399 00 001 0 91 258			SOFTBALLS	699.90
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL TEAM CREWS	438.75
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL TEAM CREWS	292.50
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL SUPPLIES	64.50
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL SUPPLIES	98.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	78.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	102.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	60.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	42.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	21.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	250.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	42.64	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	22.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD USA DECAL 18 (for helmets)	604.10	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD USA DECAL 18 (for helmets)	22.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD USA DECAL 18 (for helmets)	34.99	
461	GENERAL ACT ACC	168574	05/23/2018		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	BADGER ALLESON COMPRESSION TOPS WITH LOGOS (HS FOOTBALL)	2,925.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	VARSITY UNIFORMS - PIF ATTACHED	18,568.15	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	90.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	240.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	450.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	360.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	140.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	64.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	90.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	240.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	450.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	360.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	140.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	64.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	381.50	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	381.50	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	218.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	654.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	308.30	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	22.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN 18	93.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN 18	62.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN 18	31.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	248.00	
															18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	31.00	
															18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	124.00	
															18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	60.00	
															18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	140.00	
															18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	25.00	
															18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	70.00	
															18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN	62.91	
															18		
461	GENERAL ACT ACC	168563	05/17/2018		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	99	106	AD STUDENT JACKETS - HS	90.00	
															KK		
461	GENERAL ACT ACC	168441	05/10/2018		UPS	461	E	36	6399	00	001	0	99	232	SHIPPING	291.48	
461	GENERAL ACT ACC	171800975	05/10/2018		THORNTON, AMY	461	E	36	6399	00	001	0	99	232	REIMBURSEMENT FOR	269.98	
															MUSICAL SET PROPS		
461	GENERAL ACT ACC	171801079	05/31/2018		BORNE, CALE	461	E	36	6399	00	001	0	99	232	REIMBURSEMENT FOR TECH	309.61	
															SUPPLIES FOR MUSICAL		
461	GENERAL ACT ACC	168635	05/24/2018		GARDINER, SANGIE	461	E	36	6399	00	001	0	99	261	REIMBURSEMENT FOR	3.50	
															ACADEMIC BANQUET		
															SUPPLIES - HS KK		
461	GENERAL ACT ACC	168635	05/24/2018		GARDINER, SANGIE	461	E	36	6399	00	001	0	99	261	REIMBURSEMENT FOR	75.37	
															ACADEMIC BANQUET		
															SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461	E	36	6399	00	001	0	99	261	REIMBURSEMENT FOR	70.87	
															ACADEMIC BANQUET		
															SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461	E	36	6399	00	001	0	99	261	REIMBURSEMENT FOR	17.97	
															ACADEMIC BANQUET		
															SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461	E	36	6399	00	001	0	99	261	REIMBURSEMENT FOR	9.00	
															ACADEMIC BANQUET		
															SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461	E	36	6399	00	001	0	99	261	REIMBURSEMENT FOR	19.90	

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	14.48
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	18.00
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	23.00
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	4.00
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	5.98
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	8.98
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	32.63
							ACADEMIC BANQUET SUPPLIES - HS KK	
461	GENERAL ACT ACC	168763	05/31/2018	CHAMBERS, SYDNEY	461 E 36 6399 00 001 0 99 261		REFUND ACADEMIC BANQUET	60.00
							TICKET - HS KK	
461	GENERAL ACT ACC	168750	05/31/2018	TRITAN FUNDRAISING	461 E 36 6399 00 041 0 91 271		FJH GIRLS AND BOYS	4,562.50
							ATHLETICS FUNDRAISER- OPEN PO	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		FJH FOOTBALL EQUIPMENT	43.20
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		FJH FOOTBALL EQUIPMENT	134.00
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		FJH FOOTBALL EQUIPMENT	115.51
461	GENERAL ACT ACC	168750	05/31/2018	TRITAN FUNDRAISING	461 E 36 6399 00 041 0 91 280		FJH GIRLS AND BOYS	4,562.50
							ATHLETICS FUNDRAISER- OPEN PO	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		GIRLS VOLLEYBALL	11.00
							EQUIPMENT	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		HIGH JUMP TOPPER FOR FJH	1,169.99
							TRACK.	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		HIGH JUMP TOPPER FOR FJH	198.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		TRACK. ELITE HIGH JUMP	516.49
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		STANDARDS ELITE HIGH JUMP	87.80
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		FJH PE EQUIPMENT	684.26
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		FJH PE EQUIPMENT	68.00
461	GENERAL ACT ACC	171800944	05/03/2018	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280		REIMBURSEMENT FOR AUDIO ADAPTER CABLE FOR FJH ATHLETICS. FJH-HBB	7.89
461	GENERAL ACT ACC	171801027	05/17/2018	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211		REIMBURSEMENT FOR TECH THEATER SET PROJECT. FJH-HBB	164.30
461	GENERAL ACT ACC	171800943	05/03/2018	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Reimburse Choir Hand Bells - CL KL	49.76
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	26.99
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	11.25
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	26.99
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	11.25
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	39.99
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	9.75
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	27.99
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	13.99
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir Department	14.75
461	GENERAL ACT ACC	168374	05/10/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	6.98
461	GENERAL ACT ACC	168374	05/10/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	90.74
461	GENERAL ACT ACC	171800977	05/10/2018	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Choir supplies for Choir performance on 5/3/18	89.48
461	GENERAL ACT ACC	171800977	05/10/2018	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Choir expenses for Choir Performance on 5/3/18	63.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800977	05/10/2018		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies for Choir performance on 5/3	73.95
461	GENERAL ACT ACC	171800977	05/10/2018		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies for Choir performance on 5/3	66.09
461	GENERAL ACT ACC	168619	05/23/2018		TEXAS GIRLS COACHES ASSOCIATION	461 E 36 6411 00 041 0 91 280	2018 HOUSTON SPORTS CLINIC for 6 COACHES (DEVERS, MCGHEE, PAVELKA, YAROTSKY, ERVIN & FONTENOT) JUNE 13-14, 2018 (REGISTRATION FEE = \$35 EACH; MEMBERSHIP FEE = \$35 EACH)	210.00
461	GENERAL ACT ACC	168775	05/31/2018		MARRIOTT HOTEL	461 E 36 6411 00 102 0 99 905	TCDA Convention - Glynis David CL KL July 26-28, 2018	342.46
461	GENERAL ACT ACC	171801089	05/31/2018		DAVID, GLYNIS	461 E 36 6411 00 102 0 99 905	Reimburse - TCDA Convention CL KL	130.00
461	GENERAL ACT ACC	168585	05/23/2018		FCCLA - NATIONAL	461 E 36 6412 00 001 0 22 418	2018 NATIONAL LEADERSHIP CONFERENCE	375.00
461	GENERAL ACT ACC	168585	05/23/2018		FCCLA - NATIONAL	461 E 36 6412 00 001 0 22 418	2018 NATIONAL LEADERSHIP CONFERENCE	950.00
461	GENERAL ACT ACC	168585	05/23/2018		FCCLA - NATIONAL	461 E 36 6412 00 001 0 22 418	2018 NATIONAL LEADERSHIP CONFERENCE	135.00
461	GENERAL ACT ACC	168702	05/31/2018		CANYON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VOLLEYBALL TOURNEY 8/16/18	300.00
461	GENERAL ACT ACC	168715	05/31/2018		GEORGE RANCH HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VARSITY VOLLEYBALL TOURNEY 8/23/18	100.00
461	GENERAL ACT ACC	168619	05/23/2018		TEXAS GIRLS COACHES ASSOCIATION	461 E 36 6495 00 041 0 91 280	2018 HOUSTON SPORTS CLINIC for 6 COACHES (DEVERS, MCGHEE, PAVELKA, YAROTSKY, ERVIN & FONTENOT) JUNE 13-14, 2018 (REGISTRATION FEE = \$35 EACH; MEMBERSHIP FEE = \$35 EACH)	210.00
461	GENERAL ACT ACC	171801089	05/31/2018		DAVID, GLYNIS	461 E 36 6495 00 102 0 99 905	Reimburse - TCDA Convention CL KL	50.00
461	GENERAL ACT ACC	171801052	05/24/2018		DEVERS, JACOB	461 E 36 6499 00 001 0 91 225	REIMBURSEMENT FOR BANQUET PLAQUES - HS KK	51.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801072	05/24/2018		SMITH, SCOTT	461 E 36 6499 00 001 0 91 237	REIMBURSEMENT FOR GOLF TROPHIES - HS KK	72.00
461	GENERAL ACT ACC	171801090	05/31/2018		DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	50.00
461	GENERAL ACT ACC	168631	05/24/2018		ENGRAPHICS	461 E 36 6499 00 001 0 91 258	PERPETUAL PLATES - HS KK	32.00
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL SUPPLIES	157.20
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL SUPPLIES	124.00
461	GENERAL ACT ACC	168574	05/23/2018		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL SUPPLIES	263.50
461	GENERAL ACT ACC	168631	05/24/2018		ENGRAPHICS	461 E 36 6499 00 001 0 91 275	TRACK AWARDS - HS KK	35.00
461	GENERAL ACT ACC	171800957	05/03/2018		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AC DEC CELEBRATION SUPPLIES - HS KK	18.99
461	GENERAL ACT ACC	171800963	05/03/2018		ZIMMERMAN, JANE	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AC DEC ENGRAVING - HS KK	78.00
461	GENERAL ACT ACC	168387	05/10/2018		INKED DESIGNS	461 E 36 6499 00 001 0 99 236	SCIENCE FAIR TSHIRTS	473.05
461	GENERAL ACT ACC	171801105	05/31/2018		TORREFRANCA, PATRICIA	461 E 36 6499 00 001 0 99 261	REIMBURSEMENT FOR THANK YOUS FOR AC BANQUET CO CHAIRS - HS KK	50.00
461	GENERAL ACT ACC	168713	05/31/2018		GANDY INK	461 E 36 6499 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT REGISTRATION.	1,988.28
461	GENERAL ACT ACC	168713	05/31/2018		GANDY INK	461 E 36 6499 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT REGISTRATION.	1,198.81
461	GENERAL ACT ACC	171801014	05/17/2018		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	End of year choir party expenses.	99.40
461	GENERAL ACT ACC	171801014	05/17/2018		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	End of year choir party expenses.	29.03
461	GENERAL ACT ACC	168602	05/23/2018		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 SF 001 0 99 283	HONOR CORDS	505.00
461	GENERAL ACT ACC	168328	05/02/2018		SPECTRUM CORP	461 E 51 6249 00 104 0 99 402	Charges to repair digital marquee for WS	197.00
461	GENERAL ACT ACC	168328	05/02/2018		SPECTRUM CORP	461 E 51 6249 00 104 0 99 402	Charges to repair digital marquee for WS	633.50
461	GENERAL ACT ACC	168415	05/10/2018		PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 401	Materials form Pearland Lumber for Faculty Restroom Renovation	347.97
461	GENERAL ACT ACC	168450	05/10/2018		HOME DEPOT	461 E 51 6319 00 101 0 99 401	Home Depot Materials for Faculty Bathroom renovation	-24.06
461	GENERAL ACT ACC	168450	05/10/2018		HOME DEPOT	461 E 51 6319 00 101 0 99 401	Home Depot Materials for Faculty Bathroom	-24.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						renovation	
461	GENERAL ACT ACC	168590	05/23/2018	HOME DEPOT	461 E 51 6319 00 101 0 99 401	Home Depot Materials for Faculty Bathroom	41.84
						renovation	
461	GENERAL ACT ACC	168706	05/31/2018	DALTILE	461 E 51 6319 00 101 0 99 401	Materials form Daltile for Faculty Restroom Renovation	335.60
						renovation	
461	GENERAL ACT ACC	168706	05/31/2018	DALTILE	461 E 51 6319 00 101 0 99 401	Materials form Daltile for Faculty Restroom Renovation	130.07
						renovation	
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	23.66
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	7.04
461	GENERAL ACT ACC	168781	05/31/2018	SHIPLEY DONUTS	461 E 51 6499 00 902 0 99 402	supplies for Maintenance Staff meeting maint AE	85.72
461	GENERAL ACT ACC	168334	05/02/2018	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	29.55
461	GENERAL ACT ACC	168334	05/02/2018	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	13.87
461	GENERAL ACT ACC	171800965	05/10/2018	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	APRIL 2018 CHARGES	179.20
480	EDUCATION FOUNDATI	168596	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6249 00 000 0 00 935	SIMPAD PLUS PROTECTION PLAN (05/02/2018 - 05/01/2020)- Burris - 1a - 1e, 3m	930.00
480	EDUCATION FOUNDATI	168599	05/23/2018	MACKIN EDUCATIONAL RESOURCES	480 E 11 6329 00 000 0 00 326	2nd Grade Reading Grants	1,588.50
480	EDUCATION FOUNDATI	168599	05/23/2018	MACKIN EDUCATIONAL RESOURCES	480 E 11 6329 00 000 0 00 326	2nd Grade Reading Grants	1,708.50
480	EDUCATION FOUNDATI	168320	05/02/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 335	Scholastic News for 5th Grade - 300 copies Grant 9D - Schmanske	1,650.00
480	EDUCATION FOUNDATI	168320	05/02/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 335	Scholastic News for 5th Grade - 300 copies Grant 9D - Schmanske	165.00
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books -Respect	114.88
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books -Respect	63.68
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books -Respect	70.08
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books- Citizenship	40.24
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books- Citizenship	170.56
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books- Citizenship	63.92
480	EDUCATION FOUNDATI	171800931	05/02/2018	AMAZON	480 E 11 6329 00 000 0 00 926	T. Bullington - 12a,	171.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	171800931	05/02/2018		AMAZON	480 E 11 6329 00 000 0 00 926	12b, 12c T. Bullington - 12a, 12b, 12c	156.88
480	EDUCATION FOUNDATI	168287	05/02/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Read Aloud Roundup Books	280.65
480	EDUCATION FOUNDATI	168287	05/02/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Minds - Character Development	231.16
480	EDUCATION FOUNDATI	168287	05/02/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Minds - Character Development	11.04
480	EDUCATION FOUNDATI	168314	05/02/2018		PERMA-BOUND	480 E 11 6329 00 000 0 00 972	Mystery Novels	113.05
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	16.26
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	12.56
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	17.14
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	12.86
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	3.45
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	11.46
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	13.96
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	12.26
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	12.56
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	12.11
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Mighty Minds - Making Inferences	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	16.26
						Mighty Minds - Making Inferences	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	4.83
						Mighty Minds - Making Inferences	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	18.56
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.49
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.56
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.11
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.26
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.11
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	5.52
						Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Point of View Books	16.19
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Point of View Books	16.29
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Point of View Books	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Point of View Books	18.01

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	14.56
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	13.71
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	13.06
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	14.49
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	20.54
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	13.71
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	16.80
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	13.96
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	10.35
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Point of View Books	14.59
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.56
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.45
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	13.06
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.34
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	29.90
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	8.28
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	14.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	16.26
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	16.29
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	13.06
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	19.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	17.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	14.59
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	19.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	13.26
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	12.26
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	11.76
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	19.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	10.35
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	16.29
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	16.19
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	14.49
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	2.76
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	14.49
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	16.29
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making	15.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Inferences	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	4.14
						Mighty Minds - Making	
						Inferences	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	16.19
						Mighty Minds - Making	
						Inferences	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.26
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.31
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	13.74
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	6.90
						Minds - Persuasion and	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	16.29
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	12.36
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	13.06
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	14.59
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	25.64
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding Minds - Narratives	6.21
480	EDUCATION FOUNDATI	168476	05/17/2018	AMERICAN EXPRESS	480 E 11 6329 00 000 0 00 975		STATEMENT REF # 340340 - Flocabulary site license	96.00
480	EDUCATION FOUNDATI	168476	05/17/2018	AMERICAN EXPRESS	480 E 11 6329 00 000 0 00 975		STATEMENT REF # 340489 - Flocabulary site license	96.00
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and Manipulatives	305.88
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and Manipulatives	203.88
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and Manipulatives	203.88
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and Manipulatives	203.88
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and Manipulatives	271.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168376	05/10/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168376	05/10/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168376	05/10/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	582.00
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	1,155.00
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	870.00
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	252.00
480	EDUCATION FOUNDATI	168281	05/02/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	SENSORY TABLE MAT	59.99
480	EDUCATION FOUNDATI	168281	05/02/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	SENSORY TABLE MAT	8.95
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	Ford Can You Hear Me Now Grant	42.75
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	Ford Take A Picture Grant	170.05
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	McCray Grant	34.99
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	McCray Grant	24.99
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	McCray Grant	9.00
480	EDUCATION FOUNDATI	168336	05/02/2018		VALTECH LLC	480 E 11 6399 00 000 0 00 303	McCray Grant	107.99
480	EDUCATION FOUNDATI	168416	05/10/2018		PEEQ TECHNOLOGIES INC	480 E 11 6399 00 000 0 00 303	SR THROWABLE WIRELESS MICROPHONE	1,253.00
480	EDUCATION FOUNDATI	168416	05/10/2018		PEEQ TECHNOLOGIES INC	480 E 11 6399 00 000 0 00 303	SR THROWABLE WIRELESS MICROPHONE	38.10
480	EDUCATION FOUNDATI	168593	05/23/2018		KEVA PLANKS EDUCATION	480 E 11 6399 00 000 0 00 303	MAPLE KEVA PLANKS - McCray Grant	75.00
480	EDUCATION FOUNDATI	168707	05/31/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	Lawton Sensory Exploration Grant	419.99
480	EDUCATION FOUNDATI	168707	05/31/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	Lawton Sensory Exploration Grant	66.51
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	237.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	67.96
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	171800932	05/02/2018		APPLE, INC	480 E 11 6399 00 000 0 00 306	McCray/Denson iPad Grants	758.00
480	EDUCATION FOUNDATI	171800932	05/02/2018		APPLE, INC	480 E 11 6399 00 000 0 00 306	McCray/Denson iPad Grants	118.00
480	EDUCATION FOUNDATI	168597	05/23/2018		LASER CLASSROOM	480 E 11 6399 00 000 0 00 327	Elementary Reflection and Refraction Classroom Pack 1C Karjooy	330.00
480	EDUCATION FOUNDATI	168597	05/23/2018		LASER CLASSROOM	480 E 11 6399 00 000 0 00 327	Elementary Reflection and Refraction Classroom Pack 1C Karjooy	12.99
480	EDUCATION FOUNDATI	171800966	05/10/2018		APPLE, INC	480 E 11 6399 00 000 0 00 328	IPAD Wi-Fi 32 GB - Space Gray for WS Teacher A. Greenlee - Grant 2j	299.00
480	EDUCATION FOUNDATI	168321	05/02/2018		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 332	Privacy Screens for 4th Grade Classes (Grant 6 a,b,c,d)	118.32
480	EDUCATION FOUNDATI	168321	05/02/2018		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 332	Privacy Screens for 4th Grade Classes (Grant 6	23.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						a,b,c,d)		
480	EDUCATION FOUNDATI	168425	05/10/2018	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 332	Privacy Screens for Students Grant 6a, 6b, 6c 6d	40.94	
480	EDUCATION FOUNDATI	168303	05/02/2018	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 333	TEKSas Target Practice , Digital, Grade 5 (J.Halata) Grant 7a	69.99	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Magna Tiles Starter Set	52.99	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Magna Tiles Starter Set	7.95	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342	Magna-Tiles- Starter Set	129.99	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Building Kits and Bristle Builders	81.36	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Building Kits and Bristle Builders	54.24	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Building Kits and Bristle Builders	14.46	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Building Kits and Bristle Builders	11.75	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Building Kits and Bristle Builders	27.12	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Alpha Bots to the Rescue (NumberBots & Alpa Bots)	13.59	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Alpha Bots to the Rescue (NumberBots & Alpa Bots)	23.99	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Alpha Bots to the Rescue (NumberBots & Alpa Bots)	0.00	
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Alpha Bots to the Rescue (NumberBots & Alpa Bots)	12.34	
480	EDUCATION FOUNDATI	168518	05/17/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Light Up Building Bricks	303.96	
480	EDUCATION FOUNDATI	168518	05/17/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343	Light Up Building Bricks	47.99	
480	EDUCATION FOUNDATI	168527	05/17/2018	MUSICIAN'S FRIEND	480 E 11 6399 00 000 0 00 344	Percussion Drumsticks	320.00	
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	OSMO Kit for iPad	716.00	
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	OSMO Accessory Kit	177.00	
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	OSMO Accessory Kit	59.00	
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	OSMO Accessory Kit	49.00	
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	OSMO Accessory Kit for iPads	179.00	
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	Opening the OSMO Mind (A	59.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Collins)	
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	59.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	49.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	15.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	179.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	59.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	59.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	49.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	15.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	179.00
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	20.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	41.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	51.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	24.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	29.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	63.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	15.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	2.54
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	35.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	25.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	5.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	5.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	6.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	3.98
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	15.98
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	9.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	39.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	3.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	11.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	39.99

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		NUMBER	DATE					
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Stick It To Me - Magnetic Wands	18.74
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Stick It To Me - Magnetic Wands	18.74
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Stick It To Me - Magnetic Wands	10.44
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Phonics Learning Locks (10b/10e)	127.50
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Phonics Learning Locks (10b/10e)	25.50
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	CLASSROOM MAILBOX	29.99
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	45.00
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	29.99
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	74.62
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	74.62
480	EDUCATION FOUNDATI	168399	05/10/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	LakeShore Items purchased by Education Foundation	475.93
480	EDUCATION FOUNDATI	168399	05/10/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Grants purchased by Education Foundation	189.93
480	EDUCATION FOUNDATI	168399	05/10/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Grants Purchased by Education Foundation	286.98
480	EDUCATION FOUNDATI	171800932	05/02/2018		APPLE, INC	480 E 11 6399 00 000 0 00 352	MQD22LL/A Apple TV 4K 32GB S3164LL/A Apple Care Protection Plan for Apple TV	179.00
480	EDUCATION FOUNDATI	171800932	05/02/2018		APPLE, INC	480 E 11 6399 00 000 0 00 352	MQD22LL/A Apple TV 4K 32GB S3164LL/A Apple Care Protection Plan for Apple TV	29.00
480	EDUCATION FOUNDATI	171800967	05/10/2018		CDW GOVERNMENT	480 E 11 6399 00 000 0 00 352	Samsung Television &	630.49

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		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171800967	05/10/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 352		Swivel Mounting Arm	
480	EDUCATION FOUNDATI	171800967	05/10/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 374		Samsung Television & Swivel Mounting Arm	77.40
480	EDUCATION FOUNDATI	168701	05/31/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376		KOSS HOME STEREOPHONE	275.10
480	EDUCATION FOUNDATI	168701	05/31/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376		GRANT #376- 4D & 4G : INCREDIBLE IPADS (I, IV)	39.98
480	EDUCATION FOUNDATI	168701	05/31/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376		GRANT #376- 4D & 4G : INCREDIBLE IPADS (I, IV)	12.99
480	EDUCATION FOUNDATI	171800932	05/02/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		INCREDIBLE IPADS #376 4E & 4F	758.00
480	EDUCATION FOUNDATI	171800932	05/02/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		INCREDIBLE IPADS #376 4E & 4F	118.00
480	EDUCATION FOUNDATI	171800966	05/10/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		GRANT # 376- 4D AND 4G: INCREDIBLE IPADS (I, IV)	758.00
480	EDUCATION FOUNDATI	171800966	05/10/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		GRANT # 376- 4D AND 4G: INCREDIBLE IPADS (I, IV)	118.00
480	EDUCATION FOUNDATI	168280	05/02/2018	D & H DISTRIBUTING CO	480 E 11 6399 00 000 0 00 378		GRANT # 378 - 6W: 7TH GRADE MATH GOING GREEN WITH COLORFUL CALCULATIONS	1,250.37
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	51.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	59.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	414.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	150.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	19.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	67.89
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11H: BUILDING PHYSICS & CHEMISTRY	15.71
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11H: BUILDING PHYSICS & CHEMISTRY	189.36
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11H:	13.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	38.88
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	33.53
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	45.63
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	1.08
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	1.05
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	21.17
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	14.33
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	37.98
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY	474.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	14.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	135.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	51.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	28.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	276.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	77.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
								THE MOVE	
480	EDUCATION FOUNDATI	171800931	05/02/2018	AMAZON	480	E 11 6399 00 000 0 00 916		LAPTOP CART	125.97
480	EDUCATION FOUNDATI	168372	05/10/2018	DIXIE EMS SUPPLY	480	E 11 6399 00 000 0 00 917		C. Burris 3c/FHS13	35.00
480	EDUCATION FOUNDATI	168372	05/10/2018	DIXIE EMS SUPPLY	480	E 11 6399 00 000 0 00 917		C. Burris 3c/FHS13	12.00
480	EDUCATION FOUNDATI	168407	05/10/2018	NASCO	480	E 11 6399 00 000 0 00 917		Burris	440.63
480	EDUCATION FOUNDATI	168407	05/10/2018	NASCO	480	E 11 6399 00 000 0 00 917		Burris	43.65
480	EDUCATION FOUNDATI	168582	05/23/2018	DISCOUNT CARDIOLOGY	480	E 11 6399 00 000 0 00 917		EKG- MACHINE - Burris - 3p	1,095.00
480	EDUCATION FOUNDATI	171800964	05/10/2018	AMAZON	480	E 11 6399 00 000 0 00 917		C. Burris 3q,3s,3t, [CC 43010 Radios, etc.]	30.36
480	EDUCATION FOUNDATI	171800964	05/10/2018	AMAZON	480	E 11 6399 00 000 0 00 917		C. Burris 3q,3s,3t,[CC 43010 Radios, etc.]	326.97
480	EDUCATION FOUNDATI	168349	05/03/2018	GET RX'D	480	E 11 6399 00 000 0 00 918		D. Accardo 4/FHS32	2,999.00
480	EDUCATION FOUNDATI	168418	05/10/2018	PITSCO	480	E 11 6399 00 000 0 00 922		TX FTC COMPETITION SET	1,550.00
480	EDUCATION FOUNDATI	171800936	05/02/2018	CDW GOVERNMENT	480	E 11 6399 00 000 0 00 924		HP DESIGNJET T520	1,284.05
480	EDUCATION FOUNDATI	168277	05/02/2018	CONNECTION	480	E 11 6399 00 000 0 00 928		ACAD GOOGLE CHROME OS PL	25.00
480	EDUCATION FOUNDATI	168277	05/02/2018	CONNECTION	480	E 11 6399 00 000 0 00 928		DQ.Z0EAA.001 CHROMEBASE CA21-CN	449.99
480	EDUCATION FOUNDATI	168277	05/02/2018	CONNECTION	480	E 11 6399 00 000 0 00 928		ACAD GOOGLE CHROME OS PL	25.00
480	EDUCATION FOUNDATI	168366	05/10/2018	CONNECTION	480	E 11 6399 00 000 0 00 928		Naylor 14e	449.99
480	EDUCATION FOUNDATI	168403	05/10/2018	MICROSOFT CORPORATION	480	E 11 6399 00 000 0 00 928		Steinhoff/Eubanks - 14b	359.00
480	EDUCATION FOUNDATI	168403	05/10/2018	MICROSOFT CORPORATION	480	E 11 6399 00 000 0 00 928		Steinhoff/Eubanks - 14b	149.99
480	EDUCATION FOUNDATI	168524	05/17/2018	MICROSOFT CORPORATION	480	E 11 6399 00 000 0 00 928		Steinhoff/Eubanks 14b	359.00
480	EDUCATION FOUNDATI	168524	05/17/2018	MICROSOFT CORPORATION	480	E 11 6399 00 000 0 00 928		Steinhoff/Eubanks 14b	149.99
480	EDUCATION FOUNDATI	168573	05/23/2018	B & H FOTO - VIDEO	480	E 11 6399 00 000 0 00 928		AAXA P700 PRO PICO WXGA PRJCT - Harris - 14l - 14m	799.98
480	EDUCATION FOUNDATI	168580	05/23/2018	CONNECTION	480	E 11 6399 00 000 0 00 928		ACAD GOOGLE CHROME - Naylor - 14e	25.00
480	EDUCATION FOUNDATI	171800967	05/10/2018	CDW GOVERNMENT	480	E 11 6399 00 000 0 00 928		EPSON BRIGHTLINK & EPSON WALL MOUNT	2,327.03
480	EDUCATION FOUNDATI	171801004	05/17/2018	APPLE, INC	480	E 11 6399 00 000 0 00 928		IPAD - Sanchez 14j	599.00
480	EDUCATION FOUNDATI	171801004	05/17/2018	APPLE, INC	480	E 11 6399 00 000 0 00 928		IPAD - Sanchez 14j	79.00
480	EDUCATION FOUNDATI	171801004	05/17/2018	APPLE, INC	480	E 11 6399 00 000 0 00 928		IPAD - Sanchez 14j	55.00
480	EDUCATION FOUNDATI	171801034	05/23/2018	APPLE, INC	480	E 11 6399 00 000 0 00 928		Lightning Digital AV Adapter - Harris-14l - 14m	90.00
480	EDUCATION FOUNDATI	171801034	05/23/2018	APPLE, INC	480	E 11 6399 00 000 0 00 928		Lightning Digital AV Adapter - Harris-14l -	126.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	171801034	05/23/2018		APPLE, INC	480 E 11 6399 00 000 0 00 928	14m Belk MDP To HDMI Adapter - Harris-141 - 14m	64.00
480	EDUCATION FOUNDATI	171801038	05/23/2018		CDW GOVERNMENT	480 E 11 6399 00 000 0 00 928	STARTTECH USC-C TO HDMI ADAPTER - Harris- 141 - 14m	55.52
480	EDUCATION FOUNDATI	171801081	05/31/2018		CDW GOVERNMENT	480 E 11 6399 00 000 0 00 928	ADAPTER - Harris, 141 - 14m	39.90
480	EDUCATION FOUNDATI	168286	05/02/2018		FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 930	Davidson, 16p - 16dd	1,754.33
480	EDUCATION FOUNDATI	168555	05/17/2018		VERNIER	480 E 11 6399 00 000 0 00 930	VERNIER LABQUEST 2 - McGowan, 16a - 16i	2,872.17
480	EDUCATION FOUNDATI	168555	05/17/2018		VERNIER	480 E 11 6399 00 000 0 00 930	VERNIER LABQUEST 2 - McGowan, 16a - 16i	21.51
480	EDUCATION FOUNDATI	168555	05/17/2018		VERNIER	480 E 11 6399 00 000 0 00 930	ROTATIONAL MATION ACCESSORY KIT - McGowan, 16j - 16m	440.00
480	EDUCATION FOUNDATI	168555	05/17/2018		VERNIER	480 E 11 6399 00 000 0 00 930	ROTATIONAL MATION ACCESSORY KIT - McGowan, 16j - 16m	16.81
480	EDUCATION FOUNDATI	168362	05/10/2018		BREAKOUT EDU	480 E 11 6399 00 000 0 00 931	R. Clark 17a/FHS184	150.00
480	EDUCATION FOUNDATI	168622	05/23/2018		VERNIER	480 E 11 6399 00 000 0 00 932	LABQUEST MINI - Osborne - 18a - 18d	578.12
480	EDUCATION FOUNDATI	168622	05/23/2018		VERNIER	480 E 11 6399 00 000 0 00 932	LABQUEST MINI - Osborne - 18a - 18d	13.90
480	EDUCATION FOUNDATI	171800931	05/02/2018		AMAZON	480 E 11 6399 00 000 0 00 932	LED LIGHT BOX	174.19
480	EDUCATION FOUNDATI	168529	05/17/2018		OFFICE DEPOT	480 E 11 6399 00 000 0 00 933	McGowan 19a - 19c	399.12
480	EDUCATION FOUNDATI	168735	05/31/2018		OFFICE DEPOT	480 E 11 6399 00 000 0 00 933	CREDIT MEMO - ORG INV 130461488001 - McGowan,19a - 19c	-16.63
480	EDUCATION FOUNDATI	168756	05/31/2018		VIRCO INC	480 E 11 6399 00 000 0 00 934	TABLE & CHAIRS - Bullington, 20dd	83.49
480	EDUCATION FOUNDATI	168756	05/31/2018		VIRCO INC	480 E 11 6399 00 000 0 00 934	TABLE & CHAIRS - Bullington, 20dd	106.72
480	EDUCATION FOUNDATI	168756	05/31/2018		VIRCO INC	480 E 11 6399 00 000 0 00 934	CHAIRS - Balch, 20i-20m	889.60
480	EDUCATION FOUNDATI	168595	05/23/2018		LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	LLEAP FOR SIMPAD PLUS - Burris - 1a - 1e, 3m	2,295.00
480	EDUCATION FOUNDATI	168595	05/23/2018		LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	LLEAP FOR SIMPAD PLUS - Burris - 1a - 1e, 3m	44.50
480	EDUCATION FOUNDATI	168595	05/23/2018		LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	SIMPAD E-LEARNING PACK -	381.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Burriss - 1a - 1e,3m	
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		Burriss - 1a - 1e, 3m	1,377.00
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		Burriss - 1a - 1e, 3m	188.00
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		Burriss - 1a - 1e, 3m	4,635.00
480	EDUCATION FOUNDATI	168484	05/17/2018	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 976		Peta Self Opening	9.99
							Left-Hand Scissors	
480	EDUCATION FOUNDATI	168484	05/17/2018	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 976		Peta Self Opening	19.98
							Right-Hand Scissors	
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	411.95
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	8.00
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	411.95
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	8.00
480	EDUCATION FOUNDATI	168443	05/10/2018	WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480 E 11 6399 00 000 0 00 983		Wobble Chair	64.99
480	EDUCATION FOUNDATI	168443	05/10/2018	WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480 E 11 6399 00 000 0 00 983		Wobble Chair	12.00
480	EDUCATION FOUNDATI	168584	05/23/2018	FABLEVISION LEARNING, LLC	480 E 12 6329 00 000 0 00 975		Digital Fabrication	1,750.00
480	EDUCATION FOUNDATI	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 355		Grants purchased by	568.10
							Education Foundation	
480	EDUCATION FOUNDATI	168305	05/02/2018	MODULAR ROBOTICS	480 E 12 6399 00 000 0 00 379		7F #379 - CREATING W/ CUBELETS	279.95
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	561.58
							Room Furniture	
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	1,308.92
							Room Furniture	
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	1,935.00
							Room Furniture	
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	750.00
							Room Furniture	
740	VENDING	168341	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		DEC - LABOR	500.00
740	VENDING	168342	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JAN - LABOR	500.00
740	VENDING	168343	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		FEB - LABOR	500.00
740	VENDING	168344	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MARCH - LABOR	500.00
740	VENDING	168345	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		APRIL - *Meal Cost *r	4,815.01
							*Vending Meal Cost	
861	TAX OFFICE	12305	05/31/2018	HOLDER, MARY	861 R 00 5711 DD 000 0 00 000		GCAD 2017 SUPPLEMENTAL	27.00
							#8 REFUNDS	
861	TAX OFFICE	12306	05/31/2018	HOWELL, JEREMY OR LINDSEY	861 R 00 5711 DD 000 0 00 000		GCAD 2017 SUPPLEMENTAL	10.80
							#8 REFUNDS	
861	TAX OFFICE	12310	05/31/2018	RICHARDS III, JOHN	861 R 00 5711 DD 000 0 00 000		GCAD 2017 SUPPLEMENTAL	27.00
							#8 REFUNDS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12313	05/31/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5711 DD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	35.31
861	TAX OFFICE	12302	05/31/2018	CARLIN, CYNTHIA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12303	05/31/2018	DELA ROSA, GRACIELA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	11.43
861	TAX OFFICE	12304	05/31/2018	ERB, ERIN OR JEREMY	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12306	05/31/2018	HOWELL, JEREMY OR LINDSEY	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	82.96
861	TAX OFFICE	12307	05/31/2018	KHALIL, AHMED FAHD	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12308	05/31/2018	LAUBER, CARA STANEK	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12309	05/31/2018	NELSON, JAMES & MARIA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12310	05/31/2018	RICHARDS III, JOHN	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	47.41
861	TAX OFFICE	12311	05/31/2018	SHAW, SANDRA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12312	05/31/2018	TERRAZAS, STACEY OR ERIC	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12313	05/31/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	77.41
861	TAX OFFICE	12302	05/31/2018	CARLIN, CYNTHIA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	282.49
861	TAX OFFICE	12303	05/31/2018	DELA ROSA, GRACIELA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	54.51
861	TAX OFFICE	12304	05/31/2018	ERB, ERIN OR JEREMY	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	282.49
861	TAX OFFICE	12306	05/31/2018	HOWELL, JEREMY OR LINDSEY	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	395.49
861	TAX OFFICE	12307	05/31/2018	KHALIL, AHMED FAHD	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	282.49
861	TAX OFFICE	12308	05/31/2018	LAUBER, CARA STANEK	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	282.49
861	TAX OFFICE	12309	05/31/2018	NELSON, JAMES & MARIA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	282.49
861	TAX OFFICE	12310	05/31/2018	RICHARDS III, JOHN	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	225.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							#8 REFUNDS	
861	TAX OFFICE	12311	05/31/2018	SHAW, SANDRA	861 R 00 5711 FG 000 0 00 000		GCAD 2017 SUPPLEMENTAL	282.49
							#8 REFUNDS	
861	TAX OFFICE	12312	05/31/2018	TERRAZAS, STACEY OR ERIC	861 R 00 5711 FG 000 0 00 000		GCAD 2017 SUPPLEMENTAL	282.49
							#8 REFUNDS	
861	TAX OFFICE	12313	05/31/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5711 FG 000 0 00 000		GCAD 2017 SUPPLEMENTAL	369.60
							#8 REFUNDS	
861	TAX OFFICE	12300	05/24/2018	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000		OVERAGE R200436	296.64
861	TAX OFFICE	12301	05/24/2018	TITLE 365 COMPANY	861 R 00 5719 RD 000 0 00 000		OVERAGE R202800	235.38
865	STUDENT ACT ACC	168662	05/24/2018	LOPEZ, ABIGAIL	865 L 00 2190 47 041 0 00 101		REFUND SUMMER SCHOOL FEE	235.00
							- HS KK	
865	STUDENT ACT ACC	168348	05/03/2018	CHAHAL, JIGRAT	865 L 00 2190 83 001 0 00 101		REFUND SUMMER SCHOOL -	470.00
							HS KK	
865	STUDENT ACT ACC	168687	05/24/2018	VO, MINH	865 L 00 2190 83 001 0 00 101		REFUND SUMMER SCHOOL -	235.00
							HS KK	
865	STUDENT ACT ACC	168765	05/31/2018	DACKE, PRESTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	168766	05/31/2018	DINGLEY, SUMMER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	1.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	168769	05/31/2018	GREGG, GENEVIEVE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	168774	05/31/2018	JAIME, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	171801025	05/17/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT BFC	10.95
							MEETING - HS KK	
865	STUDENT ACT ACC	171801066	05/24/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR BFC	14.00
							VALENTINES - HS KK	
865	STUDENT ACT ACC	168606	05/23/2018	PEARSON	865 L 00 2190 83 001 0 00 210		MOS VOUCHER WITH RETAKE	1,207.50
							(certification tests for students)	
865	STUDENT ACT ACC	168691	05/31/2018	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 210		DECA T-SHIRTS	166.56
865	STUDENT ACT ACC	168783	05/31/2018	TEXAS DECA	865 L 00 2190 83 001 0 00 210		STATE INVOICE DRAWSTRING	32.00
							BAG - HS KK	
865	STUDENT ACT ACC	168373	05/10/2018	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211		THESPIAN MEMBERSHIP AND	735.00
							BANQUET SUPPLIES	
865	STUDENT ACT ACC	168439	05/10/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	144.92
865	STUDENT ACT ACC	168459	05/17/2018	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211		BANQUET	3,676.84
865	STUDENT ACT ACC	168466	05/17/2018	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211		AHSTF 2019 PROGRAM	3,000.00
							TRAVEL DEPOSIT (August	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	168471	05/17/2018	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	2018 - American High School Theatre Festival in Edinburgh, Scotland)	
865	STUDENT ACT ACC	168471	05/17/2018	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	UIL ONE ACT PLAY door and fences-OPEN PO	225.00
865	STUDENT ACT ACC	168694	05/31/2018	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	AHSTF 2019 PROGRAM	2,850.00
865	STUDENT ACT ACC	168578	05/23/2018	CHICK-FIL-A (E. PEARLAND)	865 L 00 2190 83 001 0 00 218	TRAVEL DEPOSIT (August 2018 - American High School Theatre Festival in Edinburgh, Scotland)	
865	STUDENT ACT ACC	168629	05/24/2018	DAVIDSON, HALEY	865 L 00 2190 83 001 0 00 218	END OF YEAR PARTY	211.70
865	STUDENT ACT ACC	168629	05/24/2018	DAVIDSON, HALEY	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR END OF YEAR FCCLA MEETING GAME PRIZES - HS KK	53.00
865	STUDENT ACT ACC	168629	05/24/2018	DAVIDSON, HALEY	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR END OF YEAR FCCLA MEETING GAME PRIZES - HS KK	7.94
865	STUDENT ACT ACC	168693	05/31/2018	TEXAS FCCLA	865 L 00 2190 83 001 0 00 218	OFFICIAL FCCLA RED BLAZERS	135.00
865	STUDENT ACT ACC	171800953	05/03/2018	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR BURNERS FOR FCCLA COMPETITION - HS KK	83.98
865	STUDENT ACT ACC	171801067	05/24/2018	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR STUDENT CERTIFICATION TEST FOR CULINARY - HS KK	36.00
865	STUDENT ACT ACC	168354	05/10/2018	AATG-METROPOLITAN HOUSTON	865 L 00 2190 83 001 0 00 219	GERMAN NATIONAL HONOR SOCIETY	102.50
865	STUDENT ACT ACC	168692	05/31/2018	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	REGISTRATION FOR STUDENT ATTENDING HOSA EVENT	90.00
865	STUDENT ACT ACC	168457	05/17/2018	EAN HOLDINGS, LLC	865 L 00 2190 83 001 0 00 226	RENTAL FOR LATIN CLUB TRIP; LARGE SUV; APR 13-14	198.00
865	STUDENT ACT ACC	171801031	05/17/2018	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226	REIMBURSEMENT FOR CHAPTER DUES - HS KK	48.00
865	STUDENT ACT ACC	171801074	05/24/2018	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226	REIMBURSEMENT FOR FUEL FOR RENTAL CAR DURING TEXAS STATE JUNIOR CLASSICAL LEAGUE - HS KK	71.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	171801074	05/24/2018		WELLS, MICHAEL	865	L	00	2190	83	001	0	00	226	REIMBURSEMENT FOR FUEL FOR RENTAL CAR DURING TEXAS STATE JUNIOR CLASSICAL LEAGUE - HS KK	20.11	
865	STUDENT ACT ACC	168260	05/02/2018		NASSP	865	L	00	2190	83	001	0	00	235	GRADUATION STOLES	2,225.00	
865	STUDENT ACT ACC	168260	05/02/2018		NASSP	865	L	00	2190	83	001	0	00	235	GRADUATION STOLES	21.35	
865	STUDENT ACT ACC	168262	05/02/2018		NASSP	865	L	00	2190	83	001	0	00	235	FHS NATIONAL HONOR SOCIETY AFFILIATION FOR JULY 2018-JUNE 2019	385.00	
865	STUDENT ACT ACC	171800954	05/03/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS CERTIFICATES - HS KK	81.00	
865	STUDENT ACT ACC	171801026	05/17/2018		MENDOZA, KARLA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS INDUCTION SUPPLIES - HS KK	83.64	
865	STUDENT ACT ACC	171801026	05/17/2018		MENDOZA, KARLA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS INDUCTION SUPPLIES - HS KK	38.93	
865	STUDENT ACT ACC	171801101	05/31/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	11.00	
865	STUDENT ACT ACC	171801101	05/31/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	54.95	
865	STUDENT ACT ACC	171801101	05/31/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	15.99	
865	STUDENT ACT ACC	171801070	05/24/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR PARKING AND EXCURSION DURING BPA CONVENTION - HS KK	41.90	
865	STUDENT ACT ACC	171801070	05/24/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR PARKING AND EXCURSION DURING BPA CONVENTION - HS KK	10.00	
865	STUDENT ACT ACC	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	SUPPLIES FOR WILDLIFE CLASS	708.60	
865	STUDENT ACT ACC	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	SUPPLIES FOR WILDLIFE CLASS	22.38	
865	STUDENT ACT ACC	168358	05/10/2018		AMERICAN FENCE & SUPPLY	865	L	00	2190	83	001	0	00	247	2" X 4" WGATE LATCH - AG BARN	10.22	
865	STUDENT ACT ACC	168398	05/10/2018		LA CASITA MEXICAN RESTAURANT	865	L	00	2190	83	001	0	00	247	FFA BANQUET	1,049.40	
865	STUDENT ACT ACC	168632	05/24/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	AREA III SENIOR PREPARED	20.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PUBLIC SPEAKING - ANIMAL SCIENCE - GRACIE KEMPKEN - HS KK	
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	ROYAL FFA CDE INVITATIONAL LIVESTOCK JUDGING - VET MED - HS KK	24.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	ROYAL FFA CDE INVITATIONAL LIVESTOCK JUDGING - VET MED - HS KK	36.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	DISTRICT VI (AREA 3) GULF COAST DISTRICT CONVENTION AND DEGREE CHECK - HS KK	0.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	DISTRICT VI (AREA 3) GULF COAST DISTRICT CONVENTION AND DEGREE CHECK - HS KK	15.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	CHAPTER OFFICER EXAM - HS KK	25.00
865	STUDENT ACT ACC	168720	05/31/2018	HOME CHARTERS	865 L 00 2190 83 001 0 00 247	07/08/2018 - 07/13/2018 - FFA STATE CONVENTION	2,125.00
865	STUDENT ACT ACC	171800984	05/10/2018	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA BANQUET INVITES - HS KK	71.75
865	STUDENT ACT ACC	171801020	05/17/2018	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	58.62
865	STUDENT ACT ACC	171801059	05/24/2018	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	69.92
865	STUDENT ACT ACC	171801069	05/24/2018	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR LAST MINUTE BANQUET ITEMS - HS KK	146.34
865	STUDENT ACT ACC	168464	05/17/2018	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 273	SUMMER LEADERSHIP CONFERENCE 6/10/18 - 6/14/18	367.50
865	STUDENT ACT ACC	168690	05/31/2018	COPY DR	865 L 00 2190 83 001 0 00 273	MCS BANQUET PROGRAMS	99.00
865	STUDENT ACT ACC	171800959	05/03/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS STADIUM CREW MEALS, SKILLS USA AND STATE	14.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	171800959	05/03/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		CONTEST SUPPLIES - HS KK REIMBURSEMENT FOR MCS	3.99
							STADIUM CREW MEALS, SKILLS USA AND STATE CONTEST SUPPLIES - HS KK	
865	STUDENT ACT ACC	171800959	05/03/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR MCS	15.48
							STADIUM CREW MEALS, SKILLS USA AND STATE CONTEST SUPPLIES - HS KK	
865	STUDENT ACT ACC	171800959	05/03/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR MCS	16.73
							STADIUM CREW MEALS, SKILLS USA AND STATE CONTEST SUPPLIES - HS KK	
865	STUDENT ACT ACC	171800996	05/10/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR SBE	60.94
							STUDY SESSION LUNCHESES - HS KK	
865	STUDENT ACT ACC	168624	05/24/2018	BERNDT, ANDERSON	865 L 00 2190 83 001 0 00 437		STUDENT WORKER FOR SOUND	25.00
							FOR SENIOR AWARDS NIGHT - HS KK	
865	STUDENT ACT ACC	168634	05/24/2018	GARCIA, TAMIA	865 L 00 2190 83 001 0 00 437		LIGHTING FOR SENIOR	25.00
							AWARDS NIGHT - HS KK	
865	STUDENT ACT ACC	168764	05/31/2018	CHONG, ELIZABETH	865 L 00 2190 83 001 0 00 437		HS:SM - American Legion	500.00
							(girl) Scholarship Award; see note	
865	STUDENT ACT ACC	168777	05/31/2018	MC GREGOR, GARRETT	865 L 00 2190 83 001 0 00 437		HS:SM - American Legion	500.00
							(boy) Scholarship Award; see note	
865	STUDENT ACT ACC	171801094	05/31/2018	HILLIER, KAREN	865 L 00 2190 83 001 0 00 704		REIMBURSEMENT FOR SHIRTS	148.80
							FOR STATE ROBOTICS MEET - HS KK	
865	STUDENT ACT ACC	171801094	05/31/2018	HILLIER, KAREN	865 L 00 2190 83 001 0 00 704		REIMBURSEMENT FOR SHIRTS	46.80
							FOR STATE ROBOTICS MEET - HS KK	
865	STUDENT ACT ACC	168463	05/17/2018	OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 001 0 00 709		FUNDRAISER	156.20
865	STUDENT ACT ACC	168463	05/17/2018	OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 001 0 00 709		FUNDRAISER	27.14
865	STUDENT ACT ACC	168453	05/10/2018	SLAUGHTER, BEN	865 L 00 2190 83 001 0 00 717		CLASS OF 2017 SENIOR	250.00
							FIELD DAY SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	168454	05/17/2018	BACON, DOUGLAS	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	180.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SECURITY 5/18/18	
865	STUDENT ACT ACC	168455	05/17/2018	CHICK-FIL-A (E. PEARLAND)	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY FOOD 5/18/18	1,543.75
865	STUDENT ACT ACC	168456	05/17/2018	DROTT, PAUL	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY PARK ATTENDANT 5/18/18	162.50
865	STUDENT ACT ACC	168460	05/17/2018	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY MOONWALKS	950.00
865	STUDENT ACT ACC	168460	05/17/2018	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY MOONWALKS	695.00
865	STUDENT ACT ACC	168460	05/17/2018	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY MOONWALKS	100.00
865	STUDENT ACT ACC	168461	05/17/2018	KONA ICE GALVESTON BAY AREA	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY VENDOR	875.00
865	STUDENT ACT ACC	168462	05/17/2018	MUIR, SCOTT	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	180.00
							SECURITY 5/18/18	
865	STUDENT ACT ACC	168768	05/31/2018	GARCIA, TAMIA	865 L 00 2190 83 001 0 00 718		SOUND WORKER FOR BACCALAUREATE CEREMONY - HS KK	20.00
865	STUDENT ACT ACC	171801001	05/17/2018	AMAZON	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY GAMES	137.70
865	STUDENT ACT ACC	171801002	05/17/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718		REIMBURSEMENT FOR SNACKS FOR SENIOR FIELD DAY 5/18/18	197.54
865	STUDENT ACT ACC	171801035	05/23/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718		REIMBURSEMENT FOR SNACKS FOR SENIOR FIELD DAY 5/18/18	745.11
865	STUDENT ACT ACC	168589	05/23/2018	HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 719		PROM 2018 EVENT PLANNER	17,500.00
865	STUDENT ACT ACC	168600	05/23/2018	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 719		PROM	18,414.40
865	STUDENT ACT ACC	168259	05/02/2018	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 720		PROM 2019 DEPOSIT	1,000.00
865	STUDENT ACT ACC	168384	05/10/2018	HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 720		PROM 2019 CATERING AND DECORATOR DEPOSIT	1,000.00
865	STUDENT ACT ACC	168784	05/31/2018	WILLIAMS, ZOE	865 L 00 2190 83 041 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	470.00
865	STUDENT ACT ACC	168784	05/31/2018	WILLIAMS, ZOE	865 L 00 2190 83 041 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	45.00
865	STUDENT ACT ACC	168465	05/17/2018	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202		2017-18 FJH YEARBOOK	9,151.74
865	STUDENT ACT ACC	168465	05/17/2018	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202		2017-18 FJH YEARBOOK	1,592.16
865	STUDENT ACT ACC	168258	05/02/2018	ENGRAPHICS	865 L 00 2190 83 041 0 00 235		OPEN PO FOR END OF YEAR OFFICER PLAQUES	87.00
865	STUDENT ACT ACC	168261	05/02/2018	NASSP	865 L 00 2190 83 041 0 00 235		NASSP RENEWAL FOR FJH NATIONAL JUNIOR HONOR	385.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE			
		NUMBER	DATE		NUMBER											DESCRIPTION	AMOUNT	
																	SOCIETY JULY 1, 2018-JUNE 30, 2019	
865	STUDENT ACT ACC	168352	05/03/2018	LEWIS, JOSH	865	L	00	2190	83	041	0	00	235				FJH 8TH GRADE DANCE SECURITY. 3HOURS @ \$30. FJH-HBB	90.00
865	STUDENT ACT ACC	168437	05/10/2018	THE PARTY STORE	865	L	00	2190	83	041	0	00	235				BALLOONS FOR FJH 8TH GRADE DANCE	153.22
865	STUDENT ACT ACC	168458	05/17/2018	GANDY INK	865	L	00	2190	83	041	0	00	235				OPEN PO FOR NJHS SHIRTS	1,459.59
865	STUDENT ACT ACC	168779	05/31/2018	PAPA JOHN'S PIZZA	865	L	00	2190	83	041	0	00	242				PENNIES FOR PATIENTS REWARD PARTY. FJH-HBB	76.75
865	STUDENT ACT ACC	171801093	05/31/2018	HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242				REIMBURSEMENT FOR FJH STUCO END OF YEAR CELEBRATION PARTY. FJH-HBB	45.93
865	STUDENT ACT ACC	168721	05/31/2018	INKED DESIGNS	865	L	00	2190	83	101	0	00	265				Office Supplies	160.21
865	STUDENT ACT ACC	168560	05/17/2018	THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265				03/29/2018 - KAY 04/02/2018 - BIELA 04/16/2018 - DAVID	129.90
865	STUDENT ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265				257 BALES	18.98
865	STUDENT ACT ACC	168594	05/23/2018	KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265				257 BALES	38.51
865	STUDENT ACT ACC	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265				257 BALES	119.96
865	STUDENT ACT ACC	171801055	05/24/2018	EDMOND, CHANTELL	865	L	00	2190	83	103	0	00	265				Retirement Party Supplies	44.44
865	STUDENT ACT ACC	171801087	05/31/2018	CAMPBELL, KELLI	865	L	00	2190	83	103	0	00	265				Reimbursement for Retirement Supplies	33.75
865	STUDENT ACT ACC	171801091	05/31/2018	GALLI, MARGARET	865	L	00	2190	83	103	0	00	265				Retirement Party Supplies and Decorations	63.44
865	STUDENT ACT ACC	171801104	05/31/2018	STAMPER, CARYN	865	L	00	2190	83	103	0	00	265				Retirement Party Supplies	10.77
865	STUDENT ACT ACC	168481	05/17/2018	BALFOUR YEARBOOK	865	L	00	2190	83	104	0	00	202				WS yearbook remaining charges	1,842.79
865	STUDENT ACT ACC	171801021	05/17/2018	JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242				Reimbursement for expenses related to Student Council	85.00
865	STUDENT ACT ACC	171801021	05/17/2018	JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242				Reimbursement for expenses related to Student Council	22.57
865	STUDENT ACT ACC	168476	05/17/2018	AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265				Celebratory lunch - April 27	290.00

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	168592	05/23/2018	JOE'S BAR-B-QUE	865 L 00 2191 83 903 0 00 265	Transp. Dept. end of year appreciation luncheon BBQ dinner 5/25/18	454.60
Totals for checks							2,450,809.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,034,785.62	0.00	0.00	1,034,785.62
197	FEMA	0.00	0.00	6,328.33	6,328.33
198	COMMUNITY EDUCATION	142.64	0.00	5,498.68	5,641.32
199	GENERAL FUND	106,238.59	0.00	606,272.54	712,511.13
211	TITLE I PART A, BASIC PROGRAMS	1,825.77	0.00	0.00	1,825.77
224	IDEA PART B FORMULA	6,184.87	0.00	0.00	6,184.87
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	724.46	134.05	413,232.78	414,091.29
255	TITLE II PART A-TRNG & RECRUIT	151.25	0.00	2,048.00	2,199.25
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
461	GENERAL ACT ACC	679.20	0.00	100,893.45	101,572.65
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	65,524.01	65,524.01
620	CAPITAL PROJECTS	0.00	0.00	4,555.50	4,555.50
740	VENDING	0.00	0.00	6,815.01	6,815.01
861	TAX OFFICE	0.00	4,289.18	0.00	4,289.18
865	STUDENT ACT ACC	84,287.49	0.00	0.00	84,287.49
***	Fund Summary Totals ***	1,235,218.25	4,423.23	1,211,168.30	2,450,809.78

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,585.70
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,093.65
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,522.99
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,871.04
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,882.97
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,882.97
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,875.23
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,875.23
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.88
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,541.07
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,167.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,512.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,041.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,287.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	June 2018 TRS ActiveCare Deposits	1,636.06
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	385.27
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.42
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	385.27
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	470.88
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.80
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	163.04	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	437.72	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	361.80	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,323.84	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	2,930.40	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,670.54	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	163.04	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	437.72	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	361.80	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,260.80	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	3,028.08	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,637.46	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000	Payroll accrual	2,654.91	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000	Payroll accrual	2,654.91	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000	Payroll accrual	2.00	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000	Payroll accrual	2.00	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000	Payroll accrual	1,912.02	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000	Payroll accrual	1,912.02	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000	Payroll accrual	1,649.55	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000	Payroll accrual	1,649.55	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000	Payroll accrual	2,858.10	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000	Payroll accrual	2,858.10	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000	Payroll accrual	2,436.61	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000	Payroll accrual	2,436.61	
163	PAYROLL CLEARING	20180055	06/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000	Payroll accrual	13,447.00	
163	PAYROLL CLEARING	20180063	06/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000	Payroll accrual	13,447.00	
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000	Payroll accrual	115,673.79	
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000	Payroll accrual	115,830.30	
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000	Payroll accrual	11,267.07	
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000	Payroll accrual	11,282.36	
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000	June 2018 TRS ActiveCare Adjustment	400.80	
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000	Payroll accrual	9,764.74	
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000	Payroll accrual	9,777.88	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000	Payroll accrual	36.05	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000	Payroll accrual	36.05	
163	PAYROLL CLEARING	20180052	06/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000	Payroll accrual	11,525.29	
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000	Payroll accrual	11,525.29	
163	PAYROLL CLEARING	20180052	06/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3W 000 0 00 000	Payroll accrual	8,115.05	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,045.05
163	PAYROLL CLEARING	20180052	06/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,437.62
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,887.62
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,066.88
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,066.88
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,713.54
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,627.09
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180053	06/05/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180061	06/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	4007	06/05/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4018	06/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	287.75
163	PAYROLL CLEARING	4005	06/05/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	4016	06/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	4006	06/05/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	4017	06/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
197	FEMA	168990	06/20/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	MAY 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	3,325.00
198	COMMUNITY EDUCATIO	168807	06/06/2018		CAMP EINSTEIN LLC	198	E 61	6299	SP 999 0 99 861	Payment for teaching Camp Einstein II - Comm Ed - Spring 2018	1,144.00
198	COMMUNITY EDUCATIO	168885	06/07/2018		BRAND, JOLYN	198	E 61	6299	SP 999 0 99 861	Payment for teaching for Community Ed	60.00
198	COMMUNITY EDUCATIO	168996	06/20/2018		CAMP EINSTEIN LLC	198	E 61	6299	SS 999 0 99 861	Payment for teaching Camp Einstein A,B	2,496.00
198	COMMUNITY EDUCATIO	169012	06/20/2018		LITTLE MEDICAL SCHOOL	198	E 61	6299	SS 999 0 99 861	Payment for teaching Little Med School	1,072.50

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		NUMBER	DATE			DESCRIPTION	AMOUNT
						Wilderness Camp - Comm	
						Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169012	06/20/2018	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,365.00
						Little Vet School: Dogs	
						A - Comm Ed - Summer	
						2018	
198	COMMUNITY EDUCATIO	169013	06/20/2018	LM ART	198 E 61 6299 SS 999 0 99 861	Payment for teaching Art	585.00
						Explorers C - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169015	06/20/2018	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching	928.20
						classes - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169015	06/20/2018	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching	520.00
						classes - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169015	06/20/2018	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching	364.00
						classes - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169031	06/20/2018	UHCL-ART SCHOOL FOR CHILDREN & YOUNG ADU	198 E 61 6299 SS 999 0 99 861	JUNE 4 TO 7, 2018 Space	700.00
						Art Makers A - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169057	06/27/2018	CAMP EINSTEIN LLC	198 E 61 6299 SS 999 0 99 861	Payment for Teaching	1,768.00
						Camp Einstein C - Comm	
						Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169059	06/27/2018	DANCE EXPRESSIONS, LLC	198 E 61 6299 SS 999 0 99 861	Payment for Dance Camp	591.50
						Sampler A,B - Comm Ed-	
						Summer 2018	
198	COMMUNITY EDUCATIO	169065	06/27/2018	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	Payment for Little Med	6,045.00
						B,C,D and Little Vet	
						B,C,D - Comm Ed - Summer	
						2018	
198	COMMUNITY EDUCATIO	169080	06/27/2018	SUNDANCE YOGA STUDIO	198 E 61 6299 SS 999 0 99 861	Payment for teaching	971.75
						Kid's Yoga A,B,C,D -	
						Comm Ed- Summer 2018	
198	COMMUNITY EDUCATIO	169085	06/27/2018	UHCL-ART SCHOOL FOR CHILDREN & YOUNG ADU	198 E 61 6299 SS 999 0 99 861	Payment for Teaching	900.00
						Space Art Makers B -	
						Comm Ed - JUNE 11-14	
						2018	
198	COMMUNITY EDUCATIO	169088	06/27/2018	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Payment for teaching	884.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Short Order Cooks - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169088	06/27/2018	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861		Payment for teaching	487.50
							Manners Matter - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169089	06/27/2018	YOUTHFIT	198 E 61 6299 SS 999 0 99 861		Payment for teaching	177.75
							Spanish for Kids C - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169089	06/27/2018	YOUTHFIT	198 E 61 6299 SS 999 0 99 861		Payment for teaching	668.25
							Soccer Fun for Kids B - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	171801114	06/06/2018	CDW GOVERNMENT	198 E 61 6399 00 999 0 99 861		new monitor for Comm Ed Office	171.45
198	COMMUNITY EDUCATIO	169005	06/20/2018	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Mad Science A, Candy Bouquet A, Create With Duct Tape A - Comm Ed - Summer 2018	1,082.83
198	COMMUNITY EDUCATIO	169062	06/27/2018	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Cookie-Licious A,B - Comm Ed - Summer 2018	995.09
198	COMMUNITY EDUCATIO	169062	06/27/2018	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Kid's Glass Painting - Comm Ed - Summer 2018	142.85
198	COMMUNITY EDUCATIO	171801168	06/20/2018	BERK, VICKI	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Draw This! Paint That! - Comm ED - Summer 2018	160.00
198	COMMUNITY EDUCATIO	171801170	06/20/2018	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Edible Art A,B - Comm Ed - Summer 2018	465.00
198	COMMUNITY EDUCATIO	171801170	06/20/2018	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Candy Creations A - Comm Ed - Summer 2018	270.00
198	COMMUNITY EDUCATIO	171801175	06/20/2018	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Pirate Camp - Comm Ed - Summer 2018	288.00
198	COMMUNITY EDUCATIO	171801175	06/20/2018	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861		Payment for supplies for American Girl Doll Friendship Camp A,B -	768.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	171801175	06/20/2018	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Party A Day A,B - Comm Ed - Summer 2018	616.00
198	COMMUNITY EDUCATIO	171801176	06/20/2018	MORENO, DANYELLE	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Ready Set Action and Steaming through Summer - Comm Ed - Summer 2018	217.16
198	COMMUNITY EDUCATIO	171801189	06/27/2018	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Candy Creation B - Comm Ed - Summer 2018	165.00
198	COMMUNITY EDUCATIO	171801193	06/27/2018	HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Flag Football A,B and Wiffleball A,B - Comm Ed - Summer 2018	82.20
198	COMMUNITY EDUCATIO	169071	06/27/2018	PASADENA SPORTING GOODS	198 E 61 6499 AC 999 0 99 891	CAMP SUPPLIES FOR SOFTBALL	247.50
198	COMMUNITY EDUCATIO	169071	06/27/2018	PASADENA SPORTING GOODS	198 E 61 6499 AC 999 0 99 891	CAMP SUPPLIES FOR SOFTBALL	20.42
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891	CAMP SHIRTS BASKETBALL	1,380.00
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891	CAMP SHIRTS BASKETBALL	20.00
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891	CAMP SHIRTS BASKETBALL	3.50
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891	CAMP SHIRTS BASKETBALL	115.79
198	COMMUNITY EDUCATIO	171801188	06/27/2018	BSN SPORTS, LLC	198 E 61 6499 AC 999 0 99 891	BOYS BASKETBALL CAMP SUPPLIES - SUMMER 2018	538.07
198	COMMUNITY EDUCATIO	171801188	06/27/2018	BSN SPORTS, LLC	198 E 61 6499 AC 999 0 99 891	BOYS BASKETBALL CAMP SUPPLIES - SUMMER 2018	1,987.54
198	COMMUNITY EDUCATIO	20180072	06/30/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	24.04
199	GENERAL FUND	169082	06/27/2018	TEXAS EDUCATION NEWS	199 A 00 1410 00 000 0 00 000	2018-19 GRIFFON'S Subscription renewal	215.00
199	GENERAL FUND	171801146	06/07/2018	WU, CHI-CHIU	199 A 00 1410 00 000 0 00 000	Reimbursement for CC Wu for Network Solutions charge. 5 years, June,July,Aug 2017-18 Tech - JM	280.89
199	GENERAL FUND	168808	06/06/2018	CAROL BOOTH & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	IEE for Student	1,200.00
199	GENERAL FUND	168811	06/06/2018	CHILDREN'S JOURNEY TO SHINE, INC.	199 E 11 6219 00 999 0 23 816	MAY 2018 - Occupation Therapy Services	3,087.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169066	06/27/2018	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	05/01/2018 - 05/30/2018 - Physical Therapist providing Physical Therapy and Physical Therapy Evaluation Services	455.00
199	GENERAL FUND	171801115	06/06/2018	GUZMAN, SARASVATI	199 E 11 6219 00 999 0 23 816	04/30/18-05/29/18 - Occupation and Evaluation Services	2,475.00
199	GENERAL FUND	171801119	06/06/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/24/18 - 05/22/18 - Physical Therapy and Evaluation Services	1,020.25
199	GENERAL FUND	171801151	06/12/2018	GUZMAN, SARASVATI	199 E 11 6219 00 999 0 23 816	06/01/2018 - Occupation and Evaluation Services	110.00
199	GENERAL FUND	171801171	06/20/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	MAY-JUNE 2018 - Blanket PO for Speech Language Services	6,288.75
199	GENERAL FUND	169078	06/27/2018	SPRING BRANCH ISD	199 E 11 6269 GE 001 0 11 801	Facility rental, security, worker for 2018 graduation; Open PO	21,627.53
199	GENERAL FUND	171801112	06/06/2018	APPLE, INC	199 E 11 6299 00 041 0 11 841	MACBOOK AIR SCREEN REPLACEMENT	99.00
199	GENERAL FUND	171801118	06/06/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student OH - 05/30/18 SB - 05/29/18	160.00
199	GENERAL FUND	168930	06/12/2018	AMERICAN YOUTH FOUNDATION	199 E 11 6329 00 001 0 11 801	I Dare You books for students	340.00
199	GENERAL FUND	171801166	06/20/2018	AMAZON	199 E 11 6329 00 102 0 11 802	SRP interventions [CC 42026]	53.00
199	GENERAL FUND	171801160	06/13/2018	GLOGER, JANET	199 E 11 6329 00 104 0 11 804	Book purchased for WS resource library	10.78
199	GENERAL FUND	169007	06/20/2018	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 104 0 11 804	STAAR Connection - Diagnostic and Developmental Series - 5th Grade Science guides	25.95
199	GENERAL FUND	169007	06/20/2018	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 104 0 11 804	STAAR Connection - Diagnostic and Developmental Series - 5th Grade Science guides	49.95
199	GENERAL FUND	168842	06/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	26.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	169063	06/27/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 ESY	25.99
199	GENERAL FUND	169063	06/27/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 ESY	108.80
199	GENERAL FUND	168979	06/13/2018		COPY DR	199	E	11	6399	00	041	0	11	841	BLANK CORRUGATED WHITE BOARD TO MAKE TEXT ENLARGEMENT BOX FOR QUEST CLASSROOM. FJH-HBB	9.60
199	GENERAL FUND	171801145	06/07/2018		WILKINSON, DEREK	199	E	11	6399	00	041	0	11	841	REIMBURSEMENT FOR SILVER SHARPIES FOR CHROMEBOOKS FOR TEACHER'S COMPUTERS. FJH-HBB	14.94
199	GENERAL FUND	171801155	06/13/2018		BAILEY, HOPE	199	E	11	6399	00	041	0	11	841	REIMBURSEMENT FOR BLANK CORRUGATED WHITE BOARD TO MAKE TEXT ENLARGEMENT BOX FOR QUEST CLASSROOM. FJH-HBB	23.34
199	GENERAL FUND	171801148	06/12/2018		AMAZON	199	E	11	6399	00	101	0	23	816	Viewtainer Tubes for SPED Student [CC 42001]	24.79
199	GENERAL FUND	168931	06/12/2018		AMSTERDAM PRINTING & LITHO	199	E	11	6399	00	102	0	11	802	Calendars	179.00
199	GENERAL FUND	168931	06/12/2018		AMSTERDAM PRINTING & LITHO	199	E	11	6399	00	102	0	11	802	Calendars	38.91
199	GENERAL FUND	168941	06/12/2018		CHALLENGE OFFICE PRODUCTS	199	E	11	6399	00	102	0	11	802	COOP - Classroom Supplies	107.73
199	GENERAL FUND	171801126	06/07/2018		CLARK, ISABEL	199	E	11	6399	00	102	0	11	802	Reimburse PE Fitness Grams - CL KL	57.20
199	GENERAL FUND	171801167	06/20/2018		APPLE, INC	199	E	11	6399	00	103	0	11	830	USB-C TO USB ADAPTER	35.00
199	GENERAL FUND	171801167	06/20/2018		APPLE, INC	199	E	11	6399	00	103	0	11	830	APPLECARE	398.00
199	GENERAL FUND	171801167	06/20/2018		APPLE, INC	199	E	11	6399	00	103	0	11	830	MACBOOK PRO	2,726.00
199	GENERAL FUND	168850	06/06/2018		MICROSOFT CORPORATION	199	E	11	6399	14	001	0	11	801	COMPUTER FOR ENGLISH DEPT FREE SHIPPING	1,529.59
199	GENERAL FUND	168857	06/06/2018		OFFICE DEPOT	199	E	11	6399	17	001	0	11	801	OPEN PO FOR MATH DEPT SUPPLIES	298.56
199	GENERAL FUND	169006	06/20/2018		K L KREATIONS LLC	199	E	11	6399	19	001	0	11	801	G500 Heavy Cotton Shirts FOR PE	480.00
199	GENERAL FUND	169006	06/20/2018		K L KREATIONS LLC	199	E	11	6399	19	001	0	11	801	G500 Heavy Cotton Shirts FOR PE	216.00
199	GENERAL FUND	168825	06/06/2018		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	593.20
199	GENERAL FUND	168928	06/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	007 HS SCIENCE	34.32
199	GENERAL FUND	168928	06/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	007 HS SCIENCE	110.23
199	GENERAL FUND	168928	06/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	007 HS SCIENCE	45.97
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	science supplies	17.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	18.67
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	85.56
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	83.95
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	20.75
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	24.14
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	348.19
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	44.40
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	3.04
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	91.08
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	72.90
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	30.36
199	GENERAL FUND	169021	06/20/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	52.58
199	GENERAL FUND	169021	06/20/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	110.52
199	GENERAL FUND	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	495.13
199	GENERAL FUND	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	21.89
199	GENERAL FUND	168973	06/13/2018		ARAMARK CORPORATION	199	E 11	6399	31 001 0 22 826	MARCH (CLONED FROM PO 0051800036) OPEN P.O. FOR CULINARY SUPPLIES	1,014.81
199	GENERAL FUND	168973	06/13/2018		ARAMARK CORPORATION	199	E 11	6399	31 001 0 22 826	APRIL (CLONED FROM PO 0051800036) OPEN P.O. FOR CULINARY SUPPLIES	1,336.31
199	GENERAL FUND	168973	06/13/2018		ARAMARK CORPORATION	199	E 11	6399	31 001 0 22 826	MAY (CLONED FROM PO 0051800036) OPEN P.O. FOR CULINARY SUPPLIES	799.58
199	GENERAL FUND	171801164	06/13/2018		NOVAK, MELISSA	199	E 11	6399	31 001 0 22 826	REIMBURSEMENT FOR CULINARY SUPPLIES - HS KK	65.37
199	GENERAL FUND	171801186	06/25/2018		SARGENT, LISA	199	E 11	6399	33 001 0 22 826	REIMBURSEMENT FOR WHITE BOARD PAINT - HS KK	96.00
199	GENERAL FUND	171801124	06/06/2018		WEBB, TRACY	199	E 11	6399	37 041 0 11 826	WALMART 05/29/2018 - PLTW Gateway FJH	88.05
199	GENERAL FUND	168834	06/06/2018		GULF COAST EQUINE AND PET CENTER	199	E 11	6399	38 001 0 22 826	Open PO Supplies for Ag	55.04
199	GENERAL FUND	168866	06/06/2018		SOUTHERN FLORAL	199	E 11	6399	38 001 0 22 826	Open PO Supplies for Floral Design	143.78

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168866	06/06/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	118.05
199	GENERAL FUND	168866	06/06/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	91.07
199	GENERAL FUND	171801116	06/06/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	05/30/18 - Supplies for Floral Design	83.92
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOKS FOR CLASSROOM; INTRO TO HEALTH SCIENCE AND AG EXPLORATION	6,000.00
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOKS FOR CLASSROOM; INTRO TO HEALTH SCIENCE AND AG EXPLORATION	1,024.00
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOKS FOR CLASSROOM; INTRO TO HEALTH SCIENCE AND AG EXPLORATION	796.80
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOK CART FOR CLASSROOM, FOR INTRO TO HEALTH SCIENCE AND AG EXPLORATION	691.58
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOK CART FOR CLASSROOM, FOR INTRO TO HEALTH SCIENCE AND AG EXPLORATION	125.00
199	GENERAL FUND	168853	06/06/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and Trumpet Mutes	29.95
199	GENERAL FUND	168969	06/12/2018	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	YAMAHA YBB-105WC ^STANDARD TUBA; KEY BBB; 3/4 SIZE; 3 TOP ACTION VALVES	11,038.00
199	GENERAL FUND	171801121	06/06/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	AMAZON 05/28/2018	15.89
199	GENERAL FUND	169011	06/20/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	8.20
199	GENERAL FUND	169022	06/20/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	93.72
199	GENERAL FUND	169027	06/20/2018	SCHOOL SPECIALTY	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	89.89
199	GENERAL FUND	171801117	06/06/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	FRIENDSWOOD CLEANERS - 05/31/2018	116.87
199	GENERAL FUND	168867	06/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for B/W printers	267.46

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801148	06/12/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	TV Mount [CC 43006]	38.19
199	GENERAL FUND	168876	06/06/2018	TIVA	199 E 11 6411 00 001 0 22 826	TIVA SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE - T. WISE JULY 15-20, 2018 IRVING, TX	275.00
199	GENERAL FUND	171801128	06/07/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	CULINARY ARTS TRAVEL - HS KK	37.00
199	GENERAL FUND	171801130	06/07/2018	HALL, MADELIN	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR TRAVEL BETWEEN FUH AND FHS FOR MONTH OF MAY. FJH-HBB	30.80
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for the month of May	49.55
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for the month of May	51.05
199	GENERAL FUND	168875	06/06/2018	TIVA	199 E 11 6495 00 001 0 22 826	2018 TIVA SUMMER CONFERENCE & MEMBERSHIP; AL TAG; JULY 15-20, 2018	275.00
199	GENERAL FUND	168875	06/06/2018	TIVA	199 E 11 6495 00 001 0 22 826	2018 TIVA SUMMER CONFERENCE & MEMBERSHIP; AL TAG; JULY 15-20, 2018	20.00
199	GENERAL FUND	168876	06/06/2018	TIVA	199 E 11 6495 00 001 0 22 826	TIVA SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE - T. WISE JULY 15-20, 2018 IRVING, TX	20.00
199	GENERAL FUND	169115	06/27/2018	CARROLL, CHRISTI	199 E 11 6499 00 104 0 25 804	Educator Certification by exam fees for Christi Carroll's ESL/Supplemental fees	78.00
199	GENERAL FUND	168933	06/12/2018	BALFOUR	199 E 11 6499 GE 001 0 11 801	FACULTY REGALIA	1,330.00
199	GENERAL FUND	168933	06/12/2018	BALFOUR	199 E 11 6499 GE 001 0 11 801	Open PO; Diplomas, covers, regalia, supplies	234.50
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES - REPRINT FEE	5.00
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	36.93
199	GENERAL FUND	169073	06/27/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	06/01/2018 - 06/30/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	168934	06/12/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS,	50.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168934	06/12/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CDS OPEN PO FOR BOOKS, DVDS, CDS	34.37
199	GENERAL FUND	168847	06/06/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library Reading Materials	635.90
199	GENERAL FUND	168826	06/06/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Books for Library	931.22
199	GENERAL FUND	168804	06/06/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	746.56
199	GENERAL FUND	168937	06/12/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	61.00
199	GENERAL FUND	168918	06/07/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 13 6411 00 001 0 11 801	HS:SM - UIL Capital Conference registration for K. Balch	75.00
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	AIRFARE FOR "FIRST" TECH CHALLENGE PROFESSIONAL DEVELOPMENT to ATLANTA, GA (N. ST.JOHN) 7/23/18-7/26/18	335.96
199	GENERAL FUND	168824	06/06/2018	FIRST	199 E 13 6411 00 001 0 22 826	FIRST TECH CHALLENGE ROBOTICS CURRICULUM training in Atlanta, Ga - Nishi St.John	500.00
199	GENERAL FUND	168873	06/06/2018	TEXAS STATE FLORISTS' ASSOCIATION	199 E 13 6411 00 001 0 22 826	TEXAS FLORAL FORUM 2018 (July 13-15, 2018)	125.00
199	GENERAL FUND	168873	06/06/2018	TEXAS STATE FLORISTS' ASSOCIATION	199 E 13 6411 00 001 0 22 826	TEXAS FLORAL FORUM 2018 (July 13-15, 2018)	195.00
199	GENERAL FUND	168875	06/06/2018	TIVA	199 E 13 6411 00 001 0 22 826	2018 TIVA SUMMER CONFERENCE & MEMBERSHIP; AL TAG; JULY 15-20, 2018	325.00
199	GENERAL FUND	168876	06/06/2018	TIVA	199 E 13 6411 00 001 0 22 826	TIVA SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE - T. WISE JULY 15-20, 2018 IRVING, TX	325.00
199	GENERAL FUND	168921	06/07/2018	WISE, TOBY	199 E 13 6411 00 001 0 22 826	MEAL MONEY FOR TIVA SUMMER CONFERENCE - HS KK	172.00
199	GENERAL FUND	168976	06/13/2018	TEXAS HEALTH OCCUPATIONS ASSOCIATION, IN	199 E 13 6411 00 001 0 22 826	TEACHER'S CONFERENCE	1,200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							7/23-25	
199	GENERAL FUND	171801157	06/13/2018		CLOYD, AUGUSTA	199 E 13 6411 00 041 0 23 816	Mileage Reimbursements	26.25
199	GENERAL FUND	171801157	06/13/2018		CLOYD, AUGUSTA	199 E 13 6411 00 041 0 23 816	Mileage Reimbursements	38.10
199	GENERAL FUND	171801157	06/13/2018		CLOYD, AUGUSTA	199 E 13 6411 00 041 0 23 816	Mileage Reimbursements	26.25
199	GENERAL FUND	171801157	06/13/2018		CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement	38.10
							for the month of May	
199	GENERAL FUND	168908	06/07/2018		ROHER, TENA	199 E 13 6411 00 999 0 25 825	ESL Reimbursement Test	134.20
							date: March 23, 2018	
199	GENERAL FUND	171801131	06/07/2018		HENNING, ELIZABETH	199 E 13 6411 00 999 0 25 825	ESL Reimbursement Test	134.20
							date: March 21, 2018	
199	GENERAL FUND	168814	06/06/2018		COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 17 001 0 11 801	AP natl conference	350.00
							registration for Yee -	
							CONF #: ZQNXPW32GXN	
199	GENERAL FUND	168814	06/06/2018		COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 17 001 0 11 801	AP natl conference	350.00
							registration for	
							Nickerson - CONF #:	
							GKNTLCNVWNQ	
199	GENERAL FUND	168814	06/06/2018		COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 17 001 0 11 801	AP natl conference	350.00
							registration for Molen -	
							CONF #: PXNQPPNYMXP	
199	GENERAL FUND	169038	06/25/2018		ENGRAPHICS	199 E 13 6499 00 999 0 99 813	Name tag for Deanna	10.00
							Dannenberg	
199	GENERAL FUND	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	315 SPED	52.11
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office	96.94
							Supplies for Special	
							Education Office	
199	GENERAL FUND	169001	06/20/2018		GREATER HOUSTON PARTNERSHIP	199 E 21 6411 00 001 0 22 826	UPSKILL WORKS CONFERENCE	160.00
							JUNE 26, 2018, S.	
							KIRKPATRICK	
199	GENERAL FUND	169063	06/27/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	53.62
199	GENERAL FUND	171801174	06/20/2018		HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 99 813	SAM'S 06/10/2018	313.26
199	GENERAL FUND	168956	06/12/2018		NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	2017-18 DISTRICT POSTAGE	286.96
							METER LEASE JUNE 2018 -	
							AUG 2018 (FIRST 3 MONTHS	
							OF A 60-MONTH LEASE)	
199	GENERAL FUND	168959	06/12/2018		PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	03/30/2018 - 06/29/2018	0.00
							- BALES POSTAGE METER	
							LEASE	
199	GENERAL FUND	168956	06/12/2018		NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	2017-18 DISTRICT POSTAGE	286.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE) 03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	273.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169082	06/27/2018	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	2018-19 GRIFFON'S Subscription renewal	0.00
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	Sound board for auditorium	249.00
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	Sound board for	390.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	auditorium	
						Sound board for	20.00
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	auditorium	
						Sound board for	80.00
199	GENERAL FUND	168977	06/13/2018	UNITED STATES POSTAL SERVICE	199 E 23 6399 00 001 0 99 801	Postage	350.00
199	GENERAL FUND	169029	06/20/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Software for 5 computers	209.40
199	GENERAL FUND	169029	06/20/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	CREDIT MEMO	-209.40
199	GENERAL FUND	169029	06/20/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Software for 5 computers	209.40
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	ACCT # 08054086 POSTAGE	5,110.40
						FOR ADM, TAX, HS, JH, WW	
						METERS	
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 23 6399 00 001 0 99 801	Computers for 5 clerical	3,736.32
						offices	
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 23 6399 00 001 0 99 801	Computers for 5 clerical	1,202.47
						offices	
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 041 0 99 841	ACCT # 08054086 POSTAGE	961.68
						FOR ADM, TAX, HS, JH, WW	
						METERS	
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	ACCT # 08054086 POSTAGE	300.00
						FOR ADM, TAX, HS, JH, WW	
						METERS	
199	GENERAL FUND	168897	06/07/2018	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	Rooms for TASSP	2,579.84
						conference; 7 principals	
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Mark Griffon - Summer	309.00
						conference workshop JUNE	
						13-15, 2018	
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Nancy Lockhart - Summer	309.00
						conference workshop JUNE	
						13-15, 2018	
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Glen Newsom - Summer	309.00
						conference workshop JUNE	
						13-15, 2018	
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Delaney Lyon - Summer	309.00
						conference workshop JUNE	
						13-15, 2018	
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Kim Cole - Summer	309.00
						conference workshop JUNE	
						13-15, 2018	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801132	06/07/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR MAY - HS KK	32.65
199	GENERAL FUND	171801190	06/27/2018	COLE, KIMBERLY	199 E 23 6411 00 001 0 99 801	Meals for TASSP conference in Austin	72.00
199	GENERAL FUND	171801192	06/27/2018	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Reimbursement for meals/parking at TASSP conference in Austin	147.76
199	GENERAL FUND	171801195	06/27/2018	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	Meals reimbursement for TASSP conference in Austin	72.00
199	GENERAL FUND	171801196	06/27/2018	LYON, DEVIN	199 E 23 6411 00 001 0 99 801	Meals for TASSP conference in Austin	72.00
199	GENERAL FUND	171801197	06/27/2018	NEWSOM, GLEN	199 E 23 6411 00 001 0 99 801	Meals for TASSP conference in Austin	72.00
199	GENERAL FUND	171801191	06/27/2018	DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL FOR TASSP CONFERENCE IN AUSTIN. FJH-HBB	224.80
199	GENERAL FUND	168963	06/12/2018	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	Best HS plaque	164.00
199	GENERAL FUND	168963	06/12/2018	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	Best HS plaque	-30.00
199	GENERAL FUND	168963	06/12/2018	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	Best HS plaque	13.50
199	GENERAL FUND	168993	06/20/2018	BALFOUR	199 E 23 6499 00 001 0 99 801	SOFT ENAMEL PINS	412.50
199	GENERAL FUND	168880	06/06/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 041 0 99 841	CREDIT BY EXAM TESTING.	60.00
199	GENERAL FUND	168861	06/06/2018	PRUFROCK PRESS INC	199 E 31 6339 00 999 0 21 823	Sages scoring pad	52.00
199	GENERAL FUND	168861	06/06/2018	PRUFROCK PRESS INC	199 E 31 6339 00 999 0 21 823	Sages scoring pad	8.95
199	GENERAL FUND	168966	06/12/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 05/30/2018	35.00
199	GENERAL FUND	169032	06/20/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	JUNE 7, 2018 - Open PO for CBE - 2018	610.00
199	GENERAL FUND	171801156	06/13/2018	BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802	Reimburse - Labels for Teacher Counseling Folders - CL KL	43.89
199	GENERAL FUND	171801149	06/12/2018	APPLE, INC	199 E 31 6399 00 999 0 23 816	iPads for LSSP & Diagnostician use	2,793.00
199	GENERAL FUND	169040	06/25/2018	HILTON HOTELS & RESORTS	199 E 31 6411 00 041 0 99 818	Amy Pack & Brandi Hoover Mindset Texas Conference July 10-12, 2018	198.38
199	GENERAL FUND	169040	06/25/2018	HILTON HOTELS & RESORTS	199 E 31 6411 00 104 0 99 818	Amy Pack & Brandi Hoover Mindset Texas Conference July 10-12, 2018	198.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168796	06/06/2018	A & A UPHOLSTERY	199 E 34 6299 00 903 0 99 815	Upholstery repairs to white fleet vehicle seats	500.00
199	GENERAL FUND	168799	06/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.65
199	GENERAL FUND	168799	06/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.65
199	GENERAL FUND	168799	06/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	33.50
199	GENERAL FUND	168813	06/06/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	164.00
199	GENERAL FUND	168829	06/06/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers M43, M48, M56, M76	47.25
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	2 bus repairs (#412310, # 412301) labor & parts	2,776.44
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	2 bus repairs (#412310, # 412301) labor & parts	305.45
199	GENERAL FUND	168949	06/12/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Drug testing, new hire physicals/pre-employment & TXDOT physicals	99.00
199	GENERAL FUND	168989	06/20/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	90.90
199	GENERAL FUND	168989	06/20/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	168830	06/06/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	3,476.11
199	GENERAL FUND	168810	06/06/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	04/22/18-05/21/18 - Sublet diesel & unleaded fuel charges	221.73
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JAN 24 - FEB 13, 2018 - unleaded fuel for maintenance vehicles	335.12
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FEB 14 - MARCH 4, 2018 - unleaded fuel for maintenance vehicles	278.09
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MARCH 5 - APRIL 15, 2018	754.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- unleaded fuel for maintenance vehicles	
199	GENERAL FUND	168821	06/06/2018	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Unleaded & diesel sublet fuel charges	104.82
199	GENERAL FUND	168943	06/12/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	APRIL 16 - MAY 3, 2018 - unleaded fuel for vehicles	576.45
199	GENERAL FUND	169075	06/27/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	225.62
199	GENERAL FUND	168822	06/06/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	5,299.50
199	GENERAL FUND	168822	06/06/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	4,052.16
199	GENERAL FUND	168809	06/06/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	276.00
199	GENERAL FUND	168816	06/06/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	428.63
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	214.29
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,971.45
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV #: X101024094:01	-350.00
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV #: X101022268:01	-250.00
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	81.58
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	28.14
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO ORG INV #344980	-28.14
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	53.93
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	43.25
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	11.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	438.69
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	27.87
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	12.41
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	31.51
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	45.10
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	14.99
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	228.82
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	114.41
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	28.50
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	2.69
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-22.00
199	GENERAL FUND	168858	06/06/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	60.96
199	GENERAL FUND	168858	06/06/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	122.43
						vehicle repairs as needed	
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2 bus repairs (#412310,	1,774.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	# 412301) labor & parts Misc parts for repairs to buses	85.17
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	20.97
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	118.26
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	336.69
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	171.64
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	171.64
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	821.05
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	263.66
199	GENERAL FUND	168877	06/06/2018	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	Air conditioner parts for propane bus A/C repairs	241.72
199	GENERAL FUND	168997	06/20/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	44.16
199	GENERAL FUND	168997	06/20/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	9.95
199	GENERAL FUND	168997	06/20/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	286.30
199	GENERAL FUND	169009	06/20/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BUS PARTS	204.87
199	GENERAL FUND	169009	06/20/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BUS PARTS	570.73
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	655.00
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	247.32
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	280.00
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white	2,200.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white fleet & buses	2,099.70
199	GENERAL FUND	168806	06/06/2018	BUCKEYE CLEANING CENTER-HOUSTON	199 E 34 6319 00 903 0 99 815	Misc. Supplies for Trans Operations & Maintenance (see attached list)	295.26
199	GENERAL FUND	168828	06/06/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	18.92
199	GENERAL FUND	168848	06/06/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	19.99
199	GENERAL FUND	168862	06/06/2018	PYRAMID SCHOOL PRODUCTS	199 E 34 6319 00 903 0 99 815	Misc supplies for Trans Operations & Maintenance (see attachment) Co-op	199.32
199	GENERAL FUND	168939	06/12/2018	BUCKEYE CLEANING CENTER-HOUSTON	199 E 34 6319 00 903 0 99 815	Misc. Supplies for Trans Operations & Maintenance (see attached list)	38.76
199	GENERAL FUND	168950	06/12/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	341.99
199	GENERAL FUND	168950	06/12/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	38.28
199	GENERAL FUND	168950	06/12/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	17.16
199	GENERAL FUND	169027	06/20/2018	SCHOOL SPECIALTY	199 E 34 6319 00 903 0 99 815	Misc supplies for Trans Operations & Maintenance (see attachment) CoOp	71.77
199	GENERAL FUND	169074	06/27/2018	SAFETY VISION	199 E 34 6319 00 903 0 99 815	1 complete Bus Camera System (see quote) 1 DVR bus camera accessory (see quote)	1,395.00
199	GENERAL FUND	169074	06/27/2018	SAFETY VISION	199 E 34 6319 00 903 0 99 815	1 complete Bus Camera System (see quote) 1 DVR bus camera accessory (see quote)	695.00
199	GENERAL FUND	169074	06/27/2018	SAFETY VISION	199 E 34 6319 00 903 0 99 815	1 complete Bus Camera System (see quote) 1 DVR	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						bus camera accessory (see quote)	
199	GENERAL FUND	168982	06/13/2018	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	3 nts hotel - TAPT	330.30
						Conference Corpus Christi, TX 6/22-25/18 LPedroza	
199	GENERAL FUND	168983	06/13/2018	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	4 nts hotel - TAPT	440.40
						Conference Corpus Christi, TX 6/21-25/18 CHerzog	
199	GENERAL FUND	168986	06/19/2018	TAPT	199 E 34 6411 00 903 0 99 815	Annual Conference & Training classes; JUNE 21-26, 2018	805.00
199	GENERAL FUND	169072	06/27/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	04/23/2018 - Property Insurance Claims (\$1,000 deductible)	1,000.00
199	GENERAL FUND	168902	06/07/2018	NORTH TEXAS TOLLWAY AUTHORITY	199 E 34 6499 00 903 0 99 815	Bus tolls for Dallas FT	16.84
199	GENERAL FUND	168846	06/06/2018	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	2018 International 77 passenger Propane School Bus	89,822.00
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	56.70
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	1,909.80
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	372.60
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	298.80
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	88.40
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	104.00
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	67.36
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	20.78
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	38.98
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	21.39
199	GENERAL FUND	169021	06/20/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	50.02
199	GENERAL FUND	169051	06/25/2018	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Received 8-4-17 FHS - Athletics	59.06

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	169002	06/20/2018		HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	25.00
199	GENERAL FUND	169002	06/20/2018		HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	10.00
199	GENERAL FUND	171801169	06/20/2018		BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821		VOLLEYBALL SUPPLIES	3,000.00
199	GENERAL FUND	171801169	06/20/2018		BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821		VOLLEYBALL SUPPLIES	311.00
199	GENERAL FUND	168845	06/06/2018		LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 821		SWIM SUPPLIES	5.97
199	GENERAL FUND	168879	06/06/2018		UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6411 69 001 0 99 801		UIL Capital Conference registration 6/26-6/27	75.00
199	GENERAL FUND	168879	06/06/2018		UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6411 69 001 0 99 801		UIL Capital Conference registration 6/26-6/27	85.00
199	GENERAL FUND	168952	06/12/2018		KATY ISD	199 E 36 6412 00 001 0 91 821		GIRLS GOLF REGION MEET 4/24/18	200.00
199	GENERAL FUND	168800	06/06/2018		AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		SOUTHWEST AIRLINE TICKETS FOR FCCLA NATIONAL COMPETITION ATLANTA, GA (6/28/18-7/3/18)	1,323.84
199	GENERAL FUND	168962	06/12/2018		SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 36 6412 NT 001 0 22 830		International science and engineering fair	1,313.71
199	GENERAL FUND	171801141	06/07/2018		RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830		First night hotel room charged to personal credit card NSDA Natl Speech Tournament, Ft. Lauderdale, FL, 6/16-6/23/18 HS JH	705.60
199	GENERAL FUND	171801161	06/13/2018		HOLTIVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826		REIMBURSEMENT FOR FUEL FOR FCCLA STATE COMPETITION - HS KK	38.97
199	GENERAL FUND	171801161	06/13/2018		HOLTIVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826		REIMBURSEMENT FOR FUEL FOR FCCLA STATE COMPETITION - HS KK	37.45
199	GENERAL FUND	171801164	06/13/2018		NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826		REIMBURSEMENT FOR PARKING DURING FCCLA STATE COMPETITION - HS KK	10.00
199	GENERAL FUND	171801178	06/25/2018		BYRD, MATTHEW	199 E 36 6412 ST 001 0 22 826		FINAL TRAVEL EXPENSES FROM UIL FIRST TECH CHALLENGE STATE CHAMPIONSHIP - HS KK	6.00
199	GENERAL FUND	171801178	06/25/2018		BYRD, MATTHEW	199 E 36 6412 ST 001 0 22 826		FINAL TRAVEL EXPENSES	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FROM UIL FIRST TECH	
							CHALLENGE STATE	
							CHAMPIONSHIP - HS KK	
199	GENERAL FUND	171801178	06/25/2018	BYRD, MATTHEW	199 E 36 6412 ST 001 0 22 826		FINAL TRAVEL EXPENSES	0.00
							FROM UIL FIRST TECH	
							CHALLENGE STATE	
							CHAMPIONSHIP - HS KK	
199	GENERAL FUND	171801173	06/20/2018	DUNCAN, MEGAN	199 E 36 6499 00 001 0 91 821		AMAZON - 05/15/2018	27.98
199	GENERAL FUND	168968	06/12/2018	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806		Blanket PO - Walsh	1,517.66
							Gallegos Legal Fees -	
							Special Ed	
199	GENERAL FUND	169026	06/20/2018	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		APRIL 2018 - Legal Fees	4,415.00
199	GENERAL FUND	169077	06/27/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		SOUTHWEST DATA SOLUTIONS	1,050.00
							MAINTENANCE & SUPPORT	
199	GENERAL FUND	169077	06/27/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		SOUTHWEST DATA SOLUTIONS	1,050.00
							MAINTENANCE & SUPPORT	
199	GENERAL FUND	168859	06/06/2018	POSTMASTER	199 E 41 6269 00 703 0 99 808		12 MONTH LEASE OF TAX	102.00
							OFFICE POST OFFICE BOX	
							31 AT FRIENDSWOOD POST	
							OFFICE 2018-2019	
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810		2017-18 DISTRICT POSTAGE	145.00
							METER LEASE JUNE 2018 -	
							AUG 2018 (FIRST 3 MONTHS	
							OF A 60-MONTH LEASE)	
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		03/30/2018 - 06/29/2018	0.00
							- BALES POSTAGE METER	
							LEASE	
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810		2017-18 DISTRICT POSTAGE	286.96
							METER LEASE JUNE 2018 -	
							AUG 2018 (FIRST 3 MONTHS	
							OF A 60-MONTH LEASE)	
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810		03/30/2018 - 06/29/2018	0.00
							- BALES POSTAGE METER	
							LEASE	
199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806		FISD Strategic Planning	3,500.00
							thru AUG 2018 (Board	
							approved 5/14)	
199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806		FISD Strategic Planning	2,500.00
							thru AUG 2018 (Board	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806	approved 5/14) FISD Strategic Planning thru AUG 2018 (Board approved 5/14)	3,000.00
199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806	FISD Strategic Planning thru AUG 2018 (Board approved 5/14)	1,000.00
199	GENERAL FUND	168985	06/19/2018	FOXY PROPAGANDA	199 E 41 6299 00 702 0 99 806	Upfront Postage - FISD Magazine	1,137.73
199	GENERAL FUND	169061	06/27/2018	FOXY PROPAGANDA	199 E 41 6299 00 702 0 99 806	FISD Magazine	1,862.27
199	GENERAL FUND	169061	06/27/2018	FOXY PROPAGANDA	199 E 41 6299 00 702 0 99 806	FISD Magazine	2,297.73
199	GENERAL FUND	169056	06/27/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	168944	06/12/2018	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract (MARCH - MAY 2018)	3,705.00
199	GENERAL FUND	168852	06/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	05/11/2018 - 51441115 - TX SHARS Medicaid Administration	1,010.31
199	GENERAL FUND	168852	06/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	05/18/2018 - 51464758 - TX SHARS Medicaid Administration	457.91
199	GENERAL FUND	168852	06/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	05/25/2018 - 51486691 - TX SHARS Medicaid Administration	1,957.74
199	GENERAL FUND	169019	06/20/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	06/01/2018 - TX SHARS Medicaid Administration	259.35
199	GENERAL FUND	169067	06/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	06/15/2018 - TX SHARS Medicaid Administration	343.26
199	GENERAL FUND	169067	06/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	06/08/2018 - TX SHARS Medicaid Administration	235.95
199	GENERAL FUND	169087	06/27/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Mustang Clinic - Annual Access Fee: June 1, 2017 - August 31, 2018 (paid quarterly)	7,500.00
199	GENERAL FUND	168914	06/07/2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6329 00 703 0 99 808	TEXAS PROPERTY TAX CODE AND LAWS 2017	22.00
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	ACCT # 08054086 POSTAGE FOR ADM, TAX, HS, JH, WW	630.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						METERS	
199	GENERAL FUND	168945	06/12/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	3.47
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	79.99
						BUSINESS OFFICE	
199	GENERAL FUND	168867	06/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT TONER FOR	22.90
						ACCTS/PAYABLE PRINTER &	
						COPIER	
199	GENERAL FUND	168867	06/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT TONER FOR	102.25
						ACCTS/PAYABLE PRINTER &	
						COPIER	
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ACCT # 08054086 POSTAGE	1,916.25
						FOR ADM, TAX, HS, JH, WW	
						METERS	
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	Computer Keyboard and	29.99
						Mouse for K.Dingell	
						computer [CC 43030]	
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	Computer Monitors for	298.00
						KDingell computer [CC	
						43024]	
199	GENERAL FUND	171801165	06/13/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Parking receipt for	18.00
						Transforming Schools	
						Conference 6/7/18 -	
						Hilton - Houston	
199	GENERAL FUND	171801135	06/07/2018	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Benefits Coordinator	64.50
						Travel - Mustang Clinic	
						meeting, District	
						Benefits Mtgs at	
						Campuses, Mtg at Berry	
						Center	
199	GENERAL FUND	169064	06/27/2018	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806	Learning Forward	59.00
						Membership	
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items,	70.00
						lunches, etc	
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	39.62
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	65.94
199	GENERAL FUND	169008	06/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	18.85
199	GENERAL FUND	169008	06/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	85.16
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Open Po - Miscellaneous	393.93
						Lunches, retirement	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	gifts, etc SALES TAX CREDIT Open Po	-30.02
199	GENERAL FUND	168932	06/12/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	- Miscellaneous Lunches, retirement gifts, etc Open Po - End of year	134.00
199	GENERAL FUND	168992	06/20/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	employee recognition RETIREMENT PLAQUE - 20 &	170.00
199	GENERAL FUND	168998	06/20/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	25 YEAR AWARDS Open PO - Misc	71.50
199	GENERAL FUND	168998	06/20/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	engraving/name tags Open PO - Misc	1.85
199	GENERAL FUND	168998	06/20/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	engraving/name tags Open PO - Misc	32.40
199	GENERAL FUND	171801122	06/06/2018	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	engraving/name tags WALGREENS 05/25/2018	21.98
199	GENERAL FUND	169000	06/20/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	06/08/2018 Luncheon - Attendee: Connie Morgenroth	25.00
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 EF 750 0 99 806	Open Po - Miscellaneous Lunches, retirement gifts, etc	0.00
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 EF 750 0 99 806	SALES TAX CREDIT Open Po - Miscellaneous Lunches, retirement gifts, etc	0.00
199	GENERAL FUND	168958	06/12/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan May 1, 2018 to May 31, 2018	32,000.00
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	101.52
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	238.48
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	303.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	parts Glass and door replacement services, including labor and parts	205.80
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	850.00
199	GENERAL FUND	168815	06/06/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	804.80
199	GENERAL FUND	168815	06/06/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	43.20
199	GENERAL FUND	168823	06/06/2018	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies	1,000.00
199	GENERAL FUND	168823	06/06/2018	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies	855.00
199	GENERAL FUND	168835	06/06/2018	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	703.28
199	GENERAL FUND	168835	06/06/2018	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	1,478.22
199	GENERAL FUND	168838	06/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	326.00
199	GENERAL FUND	168838	06/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	654.18
199	GENERAL FUND	168838	06/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including	1,265.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168840	06/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	parts and labor Monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	227.42
199	GENERAL FUND	168840	06/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	WS 03/01/18 - 03/28/18 - monitoring services for fire alarm systems, inspections and service calls, including parts and labor	101.00
199	GENERAL FUND	168988	06/20/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	181.00
199	GENERAL FUND	169003	06/20/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	502.00
199	GENERAL FUND	169017	06/20/2018	MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste	360.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	277.80
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	104.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	104.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	112.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	25.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	277.80
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	150.93
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	157.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	83.04
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services for the District	245.00
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services for the District	246.00
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services for the District	240.00
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services for the District	260.00
199	GENERAL FUND	168974	06/13/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/06/2018 - 05/06/2018 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	168974	06/13/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	01/06/2018 - 03/07/2018 - ACCT 3036-23108-001	1,176.20
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2004-07566-001	1,120.87
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2011-22722-001	230.56
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2011-22720-001	487.28
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2011-22718-001	90.83
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2011-22716-001	91.18
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2011-06208-001	260.74
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2022-00158-001	497.62
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018 - ACCT 2022-22988-001	582.66
199	GENERAL FUND	168795	06/06/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	APRIL- 2018 - TOTAL SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17)	802.00
199	GENERAL FUND	168801	06/06/2018	AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 281 992-2513 330 3	37.11
199	GENERAL FUND	168884	06/07/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	APRIL 2018 phone service agreement, monthly charges for push to talk	454.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							radios for Maintenance Dept. (ACCT# 522034624)	
199	GENERAL FUND	169035	06/20/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817		JUNE - 2018 - TOTAL	1,612.00
							SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17)	
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817		JUNE 2018 - ACCT# 281	30.60
							482-6302 115 1	
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817		JUNE 2018 - ACCT# 281	30.60
							482-6294 083 1	
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817		JUNE 2018 - ACCT# 281	35.80
							482-6288 050 8	
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817		JUNE 2018 - ACCT# 713	1,496.37
							A07-6013 329 5	
199	GENERAL FUND	169090	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817		MAY 2018 - 858170244-JH	3.83
							FAX	
199	GENERAL FUND	168970	06/12/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819		MAY 2018 - TWO HOTSPOTS	113.97
							- MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4679444-2.	140.88
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4679433-5.	64.95
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4478261-3.	20.81
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4478277-9.	20.15
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4516052-0.	87.66
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4477734-0.	20.15
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4477730-8.	95.45
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4478290-2.	26.00
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4478294-4.	27.29
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4622868-0.	514.76
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4539889-8.	131.15
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#4622857-3.	209.04
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#8804420-1.	78.73
199	GENERAL FUND	169091	06/27/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY - ACCT#8804418-5	406.88
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		JAN 24 - FEB 13, 2018 - unleaded fuel for maintenance vehicles	969.62
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		FEB 14 - MARCH 4, 2018 -	749.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles MARCH 5 - APRIL 15, 2018	1,635.13
199	GENERAL FUND	168943	06/12/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	- unleaded fuel for maintenance vehicles APRIL 16 - MAY 3, 2018 -	907.65
199	GENERAL FUND	169084	06/27/2018	TRACTOR SUPPLY	199 E 51 6319 00 001 0 22 826	unleaded fuel for vehicles SUPPLIES FOR AG BARN	119.98
199	GENERAL FUND	169084	06/27/2018	TRACTOR SUPPLY	199 E 51 6319 00 001 0 22 826	SUPPLIES FOR AG BARN	219.99
199	GENERAL FUND	169084	06/27/2018	TRACTOR SUPPLY	199 E 51 6319 00 001 0 22 826	SUPPLIES FOR AG BARN	39.98
199	GENERAL FUND	168797	06/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	164.19
199	GENERAL FUND	168797	06/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	155.80
199	GENERAL FUND	168797	06/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	31.86
199	GENERAL FUND	168802	06/06/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	52.99
199	GENERAL FUND	168803	06/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	42.45
199	GENERAL FUND	168803	06/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	80.91
199	GENERAL FUND	168803	06/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	-42.45
199	GENERAL FUND	168803	06/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	-80.91
199	GENERAL FUND	168805	06/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	272.58
199	GENERAL FUND	168805	06/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	1,082.25
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	58.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	68.58
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	22.02
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	34.50
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	50.56
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	51.59
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	14.49
199	GENERAL FUND	168832	06/06/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	systems Miscellaneous hardware and supplies	53.77
199	GENERAL FUND	168832	06/06/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.46
199	GENERAL FUND	168836	06/06/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	846.59
199	GENERAL FUND	168839	06/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	136.64
199	GENERAL FUND	168849	06/06/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	168851	06/06/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	15.37
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	58.65
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	23.42
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	25.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	74.88
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	41.90
199	GENERAL FUND	168935	06/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	42.45
199	GENERAL FUND	168936	06/12/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	80.91
199	GENERAL FUND	168994	06/20/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	392.95
199	GENERAL FUND	168994	06/20/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	166.36
199	GENERAL FUND	168995	06/20/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies for the district	87.97
199	GENERAL FUND	168999	06/20/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	83.95
199	GENERAL FUND	169016	06/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	37.76
199	GENERAL FUND	169024	06/20/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	169028	06/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	43.82
199	GENERAL FUND	169028	06/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	17.14
199	GENERAL FUND	169034	06/20/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	120.00
199	GENERAL FUND	169034	06/20/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	950.00
199	GENERAL FUND	169034	06/20/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	864.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801172	06/20/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	other related supplies Electrical parts and related supplies for the district	1,067.24
199	GENERAL FUND	168837	06/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	58.87
199	GENERAL FUND	168837	06/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	253.44
199	GENERAL FUND	168837	06/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	42.20
199	GENERAL FUND	168869	06/06/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	473.64
199	GENERAL FUND	169024	06/20/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	169025	06/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	867.00
199	GENERAL FUND	169025	06/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	367.20
199	GENERAL FUND	169025	06/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	156.45
199	GENERAL FUND	169025	06/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	2,068.55
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	288.82
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	488.64
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	CREDIT MEMO - ORG INV # 106426151001	-314.99
199	GENERAL FUND	169021	06/20/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2017-2018 Blanket PO to Office Depot for general office supplies	28.88
199	GENERAL FUND	171801167	06/20/2018	APPLE, INC	199 E 51 6399 00 902 0 99 817	Laptop for Erich Kreiter, Proposal #2103109495	2,181.00
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL SUPPLIES	4.54
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CREDIT MEMO - ORG INV # 131297753001	-4.54
199	GENERAL FUND	171801123	06/06/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAY 2018 - District Facility Travel - Energy	15.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168860	06/06/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	06/01/18 - 06/30/18 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	168878	06/06/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	06/01/2018 - 06/30/2018 - security service contract, including annual service charge	242.97
199	GENERAL FUND	169004	06/20/2018	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	Interquest - Detection Canines	480.00
199	GENERAL FUND	169004	06/20/2018	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	Interquest - Detection Canines	480.00
199	GENERAL FUND	168965	06/12/2018	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 702 0 99 806	SECURITY FOR 06/11/2018 BOARD MEETING	135.00
199	GENERAL FUND	169023	06/20/2018	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	Blanket PO: Webmaster 2017-18	1,000.00
199	GENERAL FUND	168854	06/06/2018	NWN CORPORATION	199 E 53 6399 00 904 0 99 819	One time license for migrating network sentry to a virtual appliance.	2,434.78
199	GENERAL FUND	168942	06/12/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	HP 11 G5 Chromebook Palmrest Assembly w/keyboard only - chromebook repair parts	197.96
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Technology Dept [CC 43200]	4.56
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Technology Dept [CC 43200]	186.34
199	GENERAL FUND	171801143	06/07/2018	WETMORE, JOSEPH	199 E 53 6399 00 904 0 99 819	Reimb GripStick Headsphone plug extraction tool Joey Wetmore Tech - JM	24.99
199	GENERAL FUND	171801146	06/07/2018	WU, CHI-CHIU	199 E 53 6399 00 904 0 99 819	Reimbursement for CC Wu for Network Solutions charge. 5 years, June,July,Aug 2017-18 Tech - JM	14.79
199	GENERAL FUND	171801148	06/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies: hdmi cables, micro hdmi,	118.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						batteries, selfie stick, whiteboard cleaner [CC 31005]	
199	GENERAL FUND	171801136	06/07/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	May 2018 Mileage Reimbursement for George Matamoros Tech - JM	36.40
199	GENERAL FUND	171801138	06/07/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	May 2018 Mileage Reimbursement for Charles Medve Tech - JM	25.20
199	GENERAL FUND	171801145	06/07/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Derek Wilkinson April 2018 Mileage Reimbursement Tech - JM	14.50
199	GENERAL FUND	168871	06/06/2018	TCEA	199 E 53 6495 00 904 0 99 819	TCEA Membership for Demosesneeds Punchard. Term: 4/18/2018 - 4/17/2019	49.00
199	GENERAL FUND	168929	06/12/2018	AMERICAN LIBRARY ASSOCIATION	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 MAY CHARGES	23,758.57
199	GENERAL FUND	168929	06/12/2018	AMERICAN LIBRARY ASSOCIATION	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 MAY CHARGES	-23,758.57
199	GENERAL FUND	171801154	06/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 MAY CHARGES	23,758.57
199	GENERAL FUND	20180072	06/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	77,601.16
211	TITLE I PART A, BA	20180072	06/30/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	1,800.55
224	IDEA PART B FORMUL	20180072	06/30/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	5,970.55
225	IDEA PART B PRESCH	20180072	06/30/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	129.78
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	202.00
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	872.30
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	793.35
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	202.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
240	FOOD SERVICE	168991	06/20/2018		ARMSTRONG REPAIR CENTER	240	E 35	6249 00 999 0 99	834	FOOD EQUIPMENT REPAIRS	171.62
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 001 0 99	834	APRIL - Aramark *Labor * Vending Labor	29,579.37
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 041 0 99	834	APRIL - Aramark *Labor * Vending Labor	13,388.41
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 101 0 99	834	APRIL - Aramark *Labor * Vending Labor	3,244.34
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 102 0 99	834	APRIL - Aramark *Labor * Vending Labor	5,681.10
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 103 0 99	834	APRIL - Aramark *Labor * Vending Labor	6,990.64
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 104 0 99	834	APRIL - Aramark *Labor * Vending Labor	6,733.02
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 001 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	64,451.93
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 041 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	42,389.33
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 101 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	6,977.49
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 102 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	15,486.29
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 103 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	9,115.11
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 104 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	13,336.91
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 999 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	2,761.89
240	FOOD SERVICE	168837	06/06/2018		HIGH POINT SANITARY SOLUTIONS	240	E 35	6319 00 999 0 99	834	MICROPOWER MOP	91.20
240	FOOD SERVICE	168837	06/06/2018		HIGH POINT SANITARY SOLUTIONS	240	E 35	6319 00 999 0 99	834	MICROPOWER ALUM FRAME	76.62
240	FOOD SERVICE	20180072	06/30/2018		FISD PAYROLL - TRS DEP	240	L 00	2155 00 000 0 00	000	TRS matching -- from JE Batch Number ZT180601	768.32
240	FOOD SERVICE	168893	06/07/2018		FORD, DENNIS	240	R 00	5751 RD 001 0 00	000	Lunch account refund	45.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	169010	06/20/2018		LEARNING FORWARD	255 E 13 6329 00 999 8 11 837	Taking the Lead	216.00
255	TITLE II PART A-TR	169010	06/20/2018		LEARNING FORWARD	255 E 13 6329 00 999 8 11 837	Taking the Lead	22.00
255	TITLE II PART A-TR	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	255 L 00 2114 00 000 0 00 000	CONTROL	790.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
255	TITLE II PART A-TR	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	255 L 00 2114 00 000 0 00 000	CONTROL	-790.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
255	TITLE II PART A-TR	171801154	06/12/2018		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL	790.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
263	ENGLISH LANG ACQ &	20180072	06/30/2018		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	66.59
							Batch Number ZT180601	
410	STATE TEXTBOOK	171801149	06/12/2018		APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors	73.00
							computers	
410	STATE TEXTBOOK	171801149	06/12/2018		APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors	146.00
							computers	
410	STATE TEXTBOOK	168951	06/12/2018		IXL LEARNING	410 E 11 6399 00 001 9 11 819	IXL Math Licenses - FHS	2,550.00
							August 16, 2018 - August	
							16, 2019	
461	GENERAL ACT ACC	168827	06/06/2018		FRANK FIFER ENTERPRISE	461 E 11 6299 00 103 0 11 402	MURAL	400.00
461	GENERAL ACT ACC	168984	06/14/2018		AP SERVICES	461 E 11 6339 SF 001 0 11 108	AP TESTING	96,834.00
461	GENERAL ACT ACC	168910	06/07/2018		STROPE, JULIETTE	461 E 11 6399 00 001 0 11 429	REFUND FOR TEXTBOOK - HS	10.00
							KK	
461	GENERAL ACT ACC	168917	06/07/2018		UEDING, MADISON	461 E 11 6399 00 001 0 11 429	REIMBURSEMENT FROM	10.00
							RETURNED BOOK - HS KK	
461	GENERAL ACT ACC	171801159	06/13/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for	49.60
							Classroom Storage	
							Supplies out of Activity	
							Fund	
461	GENERAL ACT ACC	171801159	06/13/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement out of TC	81.51
							Activity Fund for	
							Nametags purchased for	
							TC Print Shop	
461	GENERAL ACT ACC	171801133	06/07/2018		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for	61.42
							classroom purchases from	
							Quest Art Show Funds	
461	GENERAL ACT ACC	168934	06/12/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6399 00 101 0 11 402	Tinker Toys	79.92
461	GENERAL ACT ACC	171801120	06/06/2018		MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	STEAM DAY	177.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168817	06/06/2018		DIGI-BLOCK INC	461	E 11 6399 00 102 0 11 402	Classroom Materials - 2nd Grade	763.50
461	GENERAL ACT ACC	168817	06/06/2018		DIGI-BLOCK INC	461	E 11 6399 00 102 0 11 402	Classroom Materials - 2nd Grade	777.00
461	GENERAL ACT ACC	168817	06/06/2018		DIGI-BLOCK INC	461	E 11 6399 00 102 0 11 402	Classroom Materials - 2nd Grade	154.05
461	GENERAL ACT ACC	168831	06/06/2018		GOPHER SPORTS EQUIPMENT	461	E 11 6399 00 102 0 11 402	PE Equipment, (PE Diabetes Money)	2,925.95
461	GENERAL ACT ACC	168844	06/06/2018		LAKESHORE LEARNING MATERIALS	461	E 11 6399 00 102 0 11 402	Lawton - Texans Donation	114.98
461	GENERAL ACT ACC	171801111	06/06/2018		AMAZON	461	E 11 6399 00 103 0 11 402	Scissors for 5th grade classroom Rubber Band Belts for Robotics	24.77
461	GENERAL ACT ACC	171801148	06/12/2018		AMAZON	461	E 11 6399 00 103 0 11 411	Canon EF-S 55-250mm F4-5.6 IS STM Lens [43008]	299.00
461	GENERAL ACT ACC	171801111	06/06/2018		AMAZON	461	E 11 6399 00 103 0 11 704	Scissors for 5th grade classroom Rubber Band Belts for Robotics	20.20
461	GENERAL ACT ACC	171801139	06/07/2018		NAYLOR, ELIZABETH	461	E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR END OF YEAR CELEBRATION - HS KK	88.00
461	GENERAL ACT ACC	171801139	06/07/2018		NAYLOR, ELIZABETH	461	E 11 6412 00 001 0 23 910	REIMBURSE FOR END OF YEAR CELEBRATION - HS KK	22.25
461	GENERAL ACT ACC	168947	06/12/2018		ENGRAPHICS	461	E 11 6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	10.00
461	GENERAL ACT ACC	171801137	06/07/2018		MCVEY, KATHRYN	461	E 11 6499 00 104 0 11 402	Reimbursement for 3rd grade poetry contest awards	45.00
461	GENERAL ACT ACC	169018	06/20/2018		MORRIS, CHAD	461	E 11 6499 SF 102 0 11 402	Author - Books	405.00
461	GENERAL ACT ACC	168868	06/06/2018		SOUTHWEST BOOK COMPANY	461	E 12 6329 00 001 0 99 276	BOOKS FOR CLASSROOM USE	139.82
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	14.95
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	14.95
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	28.76
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	8.56
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	17.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	32.11
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	10.62
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	15.95
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	11.24
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	58.52
461	GENERAL ACT ACC	171801153	06/12/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 429	REIMBURSEMENT FOR TEXTBOOKS USED AS REFERENCE BOOKS IN LIBRARY	200.93
461	GENERAL ACT ACC	168888	06/07/2018		DECUIR, BRODIE	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	13.64
461	GENERAL ACT ACC	168894	06/07/2018		GAMERO, ELLYSON	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	14.49
461	GENERAL ACT ACC	168905	06/07/2018		PATEL, MAYA	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	14.95
461	GENERAL ACT ACC	168913	06/07/2018		TAYLOR, NICHOLAS	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	22.00
461	GENERAL ACT ACC	168948	06/12/2018		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 041 0 99 276	FJH LIBRARY (MUSTANG MEDIA CENTER) EBOOKS AND AUDIO BOOKS	791.26
461	GENERAL ACT ACC	168978	06/13/2018		CASTILLO, ENRIQUE	461 E 12 6329 00 041 0 99 276	LIBRARY REFUND FOR RETURNED LIBRARY BOOK. FJH-HBB	13.76
461	GENERAL ACT ACC	168981	06/13/2018		KAOUK, AIDEN	461 E 12 6329 00 041 0 99 276	LIBRARY REFUND FOR LOST LIBRARY BOOK. FJH-HBB	14.72
461	GENERAL ACT ACC	168916	06/07/2018		TRAVIS, RACHAEL	461 E 12 6329 00 102 0 99 276	Reimburse - Library	7.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	168922	06/07/2018		461 E 12 6329 00 102 0 99 276	Books CL KL Reimburse - Library	13.00	
461	GENERAL ACT ACC	169033	06/20/2018	VIRCO INC	461 E 12 6399 00 001 0 99 276	Books CL KL LIBRARY SUPPLIES	747.04	
461	GENERAL ACT ACC	169033	06/20/2018	VIRCO INC	461 E 12 6399 00 001 0 99 276	LIBRARY SUPPLIES	667.92	
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	9.98	
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	15.52	
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	6.94	
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	32.46	
461	GENERAL ACT ACC	168960	06/12/2018	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	AP Training for Jennifer Sicuro; AP US History for New Teachers @ Rice/Center for College Readiness. July 31 - August 3, 2018	555.00	
461	GENERAL ACT ACC	168961	06/12/2018	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	AP Training for Brian Bielamowicz; AP US History for New Teachers @ Rice/Center for College Readiness. July 10 - 13, 2018	555.00	
461	GENERAL ACT ACC	171801166	06/20/2018	AMAZON	461 E 23 6329 00 041 0 11 402	BOOKS FOR FJH LEADERSHIP [CC 40020]	67.34	
461	GENERAL ACT ACC	168967	06/12/2018	VESCO/GATEWAY PRINTING	461 E 23 6399 00 041 0 99 402	TONER FOR FJH REGISTRAR'S PRINTER.	313.71	
461	GENERAL ACT ACC	168818	06/06/2018	ENGRAPHICS	461 E 23 6499 00 001 0 99 402	Pens for retiree gifts	175.00	
461	GENERAL ACT ACC	171801179	06/25/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402	Ready Refresh Reimbursement for 5/13-6/12. Water for Teacher workroom(s). FHS/AD	51.83	
461	GENERAL ACT ACC	171801180	06/25/2018	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR AT TEAM TEAM BUILDER - HS KK	224.86	
461	GENERAL ACT ACC	171801134	06/07/2018	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	24.22	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES FOR CHERYL MICHALK (FJH RETIREE) SCRAPBOOK. FJH-HBB	
461	GENERAL ACT ACC	171801144	06/07/2018	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	End of the Year Coffee for Staff	50.85
461	GENERAL ACT ACC	171801163	06/13/2018	MORTON, KATHRYN	461 E 23 6499 00 102 0 99 402	Reimburse - Volunteer Appreciation CL KL	52.00
461	GENERAL ACT ACC	171801194	06/27/2018	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Reimburse - Staff Buckets CL KL	7.47
461	GENERAL ACT ACC	169063	06/27/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	32.78
461	GENERAL ACT ACC	171801129	06/07/2018	FOSTER, RUTH	461 E 23 6499 00 104 0 99 402	Reimbursement for photo book for student "Principal of the Day" - WS/hc	3.49
461	GENERAL ACT ACC	171801150	06/12/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	JASON'S DELI - 5/15/2018	111.00
461	GENERAL ACT ACC	171801158	06/13/2018	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Mileage Reimbursement from 3/21/18 - 05/30/18	49.50
461	GENERAL ACT ACC	171801181	06/25/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Sympathy plant for Kim Dingell's mother and a sympathy plant for previous teacher's (April Darling) father and grandfather of current teacher Molly Biffle.	86.60
461	GENERAL ACT ACC	171801181	06/25/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Sympathy plant for Kim Dingell's mother and a sympathy plant for previous teacher's (April Darling) father and grandfather of current teacher Molly Biffle.	86.60
461	GENERAL ACT ACC	169076	06/27/2018	SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	ACADEMIC AWARDS BANQUET HALL 5/3/18	18,204.57
461	GENERAL ACT ACC	169014	06/20/2018	M-F ATHLETICS	461 E 36 6399 00 001 0 91 209	CROSS COUNTRY SUPPLIES	47.50
461	GENERAL ACT ACC	169014	06/20/2018	M-F ATHLETICS	461 E 36 6399 00 001 0 91 215	CROSS COUNTRY SUPPLIES	47.50
461	GENERAL ACT ACC	171801113	06/06/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES	535.00
461	GENERAL ACT ACC	171801113	06/06/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES	915.00	
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES	835.00	
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES	135.50	
461	GENERAL ACT ACC	168863	06/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD JV FILL IN jerseys	165.00	
461	GENERAL ACT ACC	168863	06/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD JV FILL IN jerseys	330.00	
461	GENERAL ACT ACC	168863	06/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD JV FILL IN jerseys	27.28	
461	GENERAL ACT ACC	168915	06/07/2018		THORNTON, NELSON	461	E	36	6399	00	001	0	91	279	REFUND WARMUPS - HS KK	142.00	
461	GENERAL ACT ACC	168881	06/06/2018		UPS	461	E	36	6399	00	001	0	99	232	SHIPPING 05/09/2018	112.77	
461	GENERAL ACT ACC	168881	06/06/2018		UPS	461	E	36	6399	00	001	0	99	232	SHIPPING 05/09/2018	7.35	
461	GENERAL ACT ACC	169155	06/27/2018		MENGER HOTEL	461	E	36	6411	00	001	0	91	271	THSCA CONVENTION HOTEL CHECK JULY 22-24, 2018 FHS AR	623.48	
461	GENERAL ACT ACC	169044	06/25/2018		MAGNOLIA CREEK GOLF CLUB	461	E	36	6412	00	001	0	91	225	TOURNAMENT - HS KK	1,712.00	
461	GENERAL ACT ACC	171801127	06/07/2018		DUNCAN, MEGAN	461	E	36	6499	00	001	0	91	248	REIMBURSEMENT FOR BANQUET - HS KK	50.78	
461	GENERAL ACT ACC	171801127	06/07/2018		DUNCAN, MEGAN	461	E	36	6499	00	001	0	91	248	REIMBURSEMENT FOR BANQUET - HS KK	7.18	
461	GENERAL ACT ACC	171801127	06/07/2018		DUNCAN, MEGAN	461	E	36	6499	00	001	0	91	248	REIMBURSEMENT FOR BANQUET - HS KK	18.44	
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6499	00	001	0	91	251	TENNIS SUPPLIES	414.75	
461	GENERAL ACT ACC	168892	06/07/2018		FISCHER, ELIZABETH	461	E	36	6499	00	001	0	99	261	REIMBURSEMENT FOR AC BANQUET BANNERS - HS KK	150.00	
461	GENERAL ACT ACC	169047	06/25/2018		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M MEMBER PATCH - HS KK	45.00	
461	GENERAL ACT ACC	169047	06/25/2018		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M MEMBER PATCH - HS KK	6.00	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	74.40	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	42.20	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	51.25	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	101.70	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	84.00	
461	GENERAL ACT ACC	169042	06/25/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	TAX FOR TRACK ORDER - HS KK	29.17	
461	GENERAL ACT ACC	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	461	E	51	6499	00	902	0	99	402	133 MAINT	34.88	
461	GENERAL ACT ACC	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	461	E	51	6499	00	902	0	99	402	133 MAINT	23.96	
461	GENERAL ACT ACC	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	461	E	51	6499	00	902	0	99	402	133 MAINT	30.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169008	06/20/2018		KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	39.56
461	GENERAL ACT ACC	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	461 L 00 2114 00 000 0 00 000	CONTROL	102.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
461	GENERAL ACT ACC	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	461 L 00 2114 00 000 0 00 000	CONTROL	-102.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
461	GENERAL ACT ACC	171801154	06/12/2018		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	CONTROL	102.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
480	EDUCATION FOUNDATI	168954	06/12/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 351	Westwood grant 10v	39.50
480	EDUCATION FOUNDATI	168954	06/12/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 351	Westwood grant 10v	23.60
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	16.29
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.45
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	17.01
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.96
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.34
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
							Minds	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	6.90
							Minds	
480	EDUCATION FOUNDATI	168955	06/12/2018		M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 301	Dannenberg/Leighton	3,380.00
							Grants	
480	EDUCATION FOUNDATI	168955	06/12/2018		M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 301	Dannenberg/Leighton	218.00
							Grants	
480	EDUCATION FOUNDATI	171801149	06/12/2018		APPLE, INC	480 E 11 6399 00 000 0 00 306	Renardet and Denson iPad	2,653.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171801149	06/12/2018	APPLE, INC	480 E 11 6399 00 000 0 00 306	Grants 7e, 7f Renardet and Denson iPad	413.00
480	EDUCATION FOUNDATI	171801149	06/12/2018	APPLE, INC	480 E 11 6399 00 000 0 00 306	Grants 7e, 7f Renardet and Denson iPad	0.00
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 328	Grants 7e, 7f Case for iPad Air 3 Light Case - New 9.7" Wifi iPad Blue	23.49
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 328	Case for iPad Air 3 Light Case - New 9.7" Wifi iPad Blue	12.99
480	EDUCATION FOUNDATI	168870	06/06/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	WW Grant 5w, T. Waltenbaugh Osmo Accessory Kit	179.00
480	EDUCATION FOUNDATI	168844	06/06/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 347	Westwood Grant 6g	89.99
480	EDUCATION FOUNDATI	168844	06/06/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 347	Westwood Grant 6g	13.50
480	EDUCATION FOUNDATI	168954	06/12/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Westwood grant 10v	199.00
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 351	Fine Motor Kits (CC 55051)	3.99
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 351	Fine Motor Kits (CC 55051)	5.99
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 351	Fine Motor Kits (CC 55051)	340.59
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 353	Grant 12b - D. Moreno Sphero Robot [CC 55004]	136.20
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376	GRANT #376 4E AND 4F- INCREDIBLE IPADS	39.98
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376	GRANT #376 4E AND 4F- INCREDIBLE IPADS	12.99
480	EDUCATION FOUNDATI	168882	06/06/2018	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 383	GRANT # 383 - 11A, 11J, 11K: EXPLORE COMPARATIVE ANATOMY W/ FROG DISSECTION.	859.86
480	EDUCATION FOUNDATI	168882	06/06/2018	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 383	GRANT # 383 - 11A, 11J, 11K: EXPLORE COMPARATIVE ANATOMY W/ FROG DISSECTION.	1,112.76
480	EDUCATION FOUNDATI	168938	06/12/2018	BREAKOUT EDU	480 E 11 6399 00 000 0 00 931	Clark 17b FREE SHIPPING	150.00
480	EDUCATION FOUNDATI	168857	06/06/2018	OFFICE DEPOT	480 E 11 6399 00 000 0 00 933	Calculator - McGowan,	16.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						19a - 19c	
620	CAPITAL PROJECTS	169060	06/27/2018	FACILITIES SOURCES	620 E 81 6629 30 750 0 99 509	Replacement Glass in	602.53
						Accounts Payable Door	
740	VENDING	168971	06/13/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	APRIL - Aramark *Labor *	500.00
						Vending Labor	
740	VENDING	168972	06/13/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MAY - Aramark **Meal	5,455.35
						Cost * *Vending Meal	
						Cost	
861	TAX OFFICE	12335	06/13/2018	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	ATTORNEY FEES, FEBRUARY	7,979.80
						2018-MAY 2018	
						FRIENDSWOOD ISD TAX	
						OFFICE-KYP	
861	TAX OFFICE	12319	06/07/2018	EUBANKS, KENNETH OR DEBRA	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUNDS	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUND	
861	TAX OFFICE	12323	06/07/2018	JOHNSON, DONALD OR CHERYL	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUND	
861	TAX OFFICE	12326	06/07/2018	MIRANDA, STEVEN	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUND	
861	TAX OFFICE	12315	06/07/2018	CHONG, KENNETH OR DAO	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
861	TAX OFFICE	12316	06/07/2018	COX, MICHAEL OR MARIA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12317	06/07/2018	DAVIS, BRANDON	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12318	06/07/2018	DEAN, JUDITH	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12319	06/07/2018	EUBANKS, KENNETH OR DEBRA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	47.41
						REFUNDS	
861	TAX OFFICE	12320	06/07/2018	GIBBONS, NICHOLAS	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12321	06/07/2018	GONZALEZ, ALEXANDER	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	106.99
						REFUND	
861	TAX OFFICE	12323	06/07/2018	JOHNSON, DONALD OR CHERYL	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	47.41
						REFUND	
861	TAX OFFICE	12324	06/07/2018	MADEKSHO, TIMMY OR ALICIA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	12325	06/07/2018		MEDEARIS, DAVID OR HONG	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12326	06/07/2018		MIRANDA, STEVEN	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	47.41
											REFUND	
861	TAX OFFICE	12327	06/07/2018		NGUYEN, PAUL & REBECCA	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12328	06/07/2018		NGUYEN, TUAN CAO	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12329	06/07/2018		NORMAN, BRODRICK	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12330	06/07/2018		QUEZADA, LUIS OR YESSENIA	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12331	06/07/2018		REYNOLDS, DENNIS OR JULIA	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12332	06/07/2018		THOMPSON, HENRY OR KATHRYN	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12333	06/07/2018		WILKERSON, KEVIN OR ALLISON	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12334	06/07/2018		WYATT, TRACEY	861	R 00	5711	FD 000	0 00 000	2017 SUPPLEMENTAL #9	59.26
											REFUND	
861	TAX OFFICE	12315	06/07/2018		CHONG, KENNETH OR DAO	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	282.49
861	TAX OFFICE	12316	06/07/2018		COX, MICHAEL OR MARIA	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	282.49
											REFUND	
861	TAX OFFICE	12317	06/07/2018		DAVIS, BRANDON	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	282.49
											REFUND	
861	TAX OFFICE	12318	06/07/2018		DEAN, JUDITH	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	282.49
											REFUND	
861	TAX OFFICE	12319	06/07/2018		EUBANKS, KENNETH OR DEBRA	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	225.99
											REFUNDS	
861	TAX OFFICE	12320	06/07/2018		GIBBONS, NICHOLAS	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	282.49
											REFUND	
861	TAX OFFICE	12321	06/07/2018		GONZALEZ, ALEXANDER	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	282.49
											REFUND	
861	TAX OFFICE	12322	06/07/2018		HUENI, GEORGE OR MARILYN	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	511.20
											REFUND	
861	TAX OFFICE	12323	06/07/2018		JOHNSON, DONALD OR CHERYL	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	225.99
											REFUND	
861	TAX OFFICE	12324	06/07/2018		MADEKSHO, TIMMY OR ALICIA	861	R 00	5711	FG 000	0 00 000	2017 SUPPLEMENTAL #9	282.49
											REFUND	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12325	06/07/2018	MEDEARIS, DAVID OR HONG	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12326	06/07/2018	MIRANDA, STEVEN	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	225.99
						REFUND	
861	TAX OFFICE	12327	06/07/2018	NGUYEN, PAUL & REBECCA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12328	06/07/2018	NGUYEN, TUAN CAO	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12329	06/07/2018	NORMAN, BRODRICK	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12330	06/07/2018	QUEZADA, LUIS OR YESSENIA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12331	06/07/2018	REYNOLDS, DENNIS OR JULIA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12332	06/07/2018	THOMPSON, HENRY OR KATHRYN	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12333	06/07/2018	WILKERSON, KEVIN OR ALLISON	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12334	06/07/2018	WYATT, TRACEY	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12142	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 DD 000 0 00 000	R424606 - LATE	-64.25
						HOMESTEAD EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						2	
861	TAX OFFICE	12314	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 DD 000 0 00 000	R424606 - LATE	64.25
						HOMESTEAD EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						2	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5712 DD 000 0 00 000	2017 SUPPLEMENTAL #9	28.00
						REFUND	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5712 FD 000 0 00 000	2017 SUPPLEMENTAL #9	51.40
						REFUND	
861	TAX OFFICE	12324	06/07/2018	MADEKSHO, TIMMY OR ALICIA	861 R 00 5712 FD 000 0 00 000	2017 SUPPLEMENTAL #9	64.25
						REFUND	
861	TAX OFFICE	12142	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 FG 000 0 00 000	R424606 - LATE	-282.50
						HOMESTEAD EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						2	
861	TAX OFFICE	12314	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 FG 000 0 00 000	R424606 - LATE	282.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5712 FG 000 0 00 000		2017 SUPPLEMENTAL #9 REFUND	226.00
861	TAX OFFICE	12324	06/07/2018	MADEKSHO, TIMMY OR ALICIA	861 R 00 5712 FG 000 0 00 000		2017 SUPPLEMENTAL #9 REFUND	282.50
861	TAX OFFICE	12336	06/25/2018	CHANG, CYNTHIA	861 R 00 5719 RD 000 0 00 000		R292281 - CORELOGIC PAID TAXES IN FULL. MS. CHANGE MADE A PARTIAL PAYMENT IN THE AMOUNT OF \$104.16 CREATING AN OVERAGE ON THE ACCOUNT.	104.16
861	TAX OFFICE	12337	06/25/2018	CHICAGO TITLE OF TEXAS,LLC	861 R 00 5719 RD 000 0 00 000		R146616 - CHICAGO TITLE OF TEXAS PAID FOR DINDIAL & ZAIROON MAHABIR. GF#CTT18692881. CHECK WAS OVERPAID IN THE AMOUNT OF \$146.40.	146.40
861	TAX OFFICE	12338	06/25/2018	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000		R412071 - BOTH CORELOGIC/JPMORGAN CHASE AND MR. MAXWELL PAID THE 2017 TAXES. PER MR. MAXWELL'S INSTRUCTIONS, REFUND ISSUED TO CORELOGIC/JPMORGAN CHASE.	21,658.24
861	TAX OFFICE	12339	06/25/2018	HERBERT, MARLA	861 R 00 5719 RD 000 0 00 000		R157120 - OVERPAYMENT MADE BY MARLA L. HERBERT IN THE AMOUNT OF \$56.92. SHE ACTUALLY PAID THE OCTOBER 2018 AMOUNT.	56.92
861	TAX OFFICE	12340	06/25/2018	HIGI SH LLC	861 R 00 5719 RD 000 0 00 000		P519035 - OVERPAYMENT MADE BY HIGI SH LLC IN THE AMOUNT OF \$384.32.	384.32
865	STUDENT ACT ACC	168886	06/07/2018	CORKRAN, KYLA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	168887	06/07/2018	COUILLARD, KAILEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	168889	06/07/2018		DEKENIPP, JADE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	470.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168890	06/07/2018		DICKENS, RYLEIGH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168891	06/07/2018		DIETZ, ALEXANDRA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168895	06/07/2018		HEES, LAUREN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168899	06/07/2018		KEHRES, WILLIAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168900	06/07/2018		MAHMOOD, KARIM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168901	06/07/2018		MC KINNEY, SHELBY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168903	06/07/2018		ONDLER, HANNAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168904	06/07/2018		PANCHBHAVI, MEGNA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	235.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168906	06/07/2018		RAJU, SREYAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	12.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168907	06/07/2018		RODGERS, BENJAMIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168909	06/07/2018		SCALLAN, AIDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168911	06/07/2018		TANITA, NANCY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	470.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168919	06/07/2018		VAN WIEREN, ADAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168920	06/07/2018		WILLIAMS, DALLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	2.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168920	06/07/2018		WILLIAMS, DALLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168920	06/07/2018		WILLIAMS, DALLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	7.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168923	06/07/2018		YOUNGBLOOD, GABRIELLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	169037	06/25/2018		CLARY, JACKSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	470.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	169039	06/25/2018		FIECCHI, SILVIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169043	06/25/2018	KUKULINSKI, KAITLYN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169045	06/25/2018	MC KINNEY, SHELBY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169050	06/25/2018	SIPES, CHASE	865 L 00 2190 83 001 0 00 101		REFUND SUMMER SCHOOL -	470.00	
							HS KK		
865	STUDENT ACT ACC	169052	06/25/2018	SVAHN, REID	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	470.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171801109	06/06/2018	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR MEALS	98.32	
							FOR STUDENT LEARNING		
865	STUDENT ACT ACC	171801139	06/07/2018	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR	374.48	
							MATTRESS PURCHASE FOR		
							STUDENT - HS KK		
865	STUDENT ACT ACC	171801162	06/13/2018	MOLEN, ANGELA	865 L 00 2190 83 001 0 00 123		REIMBURSEMENT FOR END OF	54.95	
							YEAR CELEBRATION - HS KK		
865	STUDENT ACT ACC	171801182	06/25/2018	HOLTVLUWER, BROOKE	865 L 00 2190 83 001 0 00 124		REIMBURSEMENT FOR PROM	125.00	
							BOUTIQUE - HS KK		
865	STUDENT ACT ACC	168927	06/12/2018	SAMUEL FRENCH, INC	865 L 00 2190 83 001 0 00 211		SCRIPTS	29.65	
865	STUDENT ACT ACC	169053	06/25/2018	THEATREFOLK, LTD.	865 L 00 2190 83 001 0 00 211		MUCH ADO ABOUT NOTHING	7.95	
							PDF DOWNLOAD - HS KK		
865	STUDENT ACT ACC	169069	06/27/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	1,500.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169069	06/27/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	5,244.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169069	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	-1,500.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169069	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	-5,244.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169210	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	1,500.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169210	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	5,244.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	171801147	06/12/2018	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR PROPS	593.21	
							AND UIL SUPPLIES		
865	STUDENT ACT ACC	168790	06/06/2018	LONGHORN TROPHIES, INC	865 L 00 2190 83 001 0 00 218		FCCLA TROPHIES	39.00	
865	STUDENT ACT ACC	171801108	06/06/2018	HOLTVLUWER, BROOKE	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR	367.40	
							B.HOLTVLUWER'S FLIGHT TO		
							NATIONALS IN ATLANTA		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							(6/28/18-7/3/18)		
865	STUDENT ACT ACC	171801183	06/25/2018	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR MUGS FOR FCCLA OFFICER GIFTS - HS KK	29.98	
865	STUDENT ACT ACC	171801140	06/07/2018	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR SUBSCRIPTION TO GERMAN WEB ACCOUNT - HS KK	49.00	
865	STUDENT ACT ACC	171801185	06/25/2018	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR PIZZA FOR GERMAN CLUB PARTY - HS KK	34.45	
865	STUDENT ACT ACC	168926	06/12/2018	PHARMACY TECHNICIAN CERTIFICATION BOARD	865 L 00 2190 83 001 0 00 224		PHARM TECH CERTIFICATION EXAM	1,032.00	
865	STUDENT ACT ACC	169041	06/25/2018	HOANG, SOPHIA	865 L 00 2190 83 001 0 00 230		REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	14.20	
865	STUDENT ACT ACC	169048	06/25/2018	REVERE, LUKE	865 L 00 2190 83 001 0 00 230		REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	23.65	
865	STUDENT ACT ACC	171801110	06/06/2018	NICKERSON, LISA	865 L 00 2190 83 001 0 00 230		MU ALPHA THETA CERTIFICATES	202.50	
865	STUDENT ACT ACC	171801110	06/06/2018	NICKERSON, LISA	865 L 00 2190 83 001 0 00 230		MU ALPHA THETA CERTIFICATES	165.00	
865	STUDENT ACT ACC	169049	06/25/2018	SENER, CLAYTON	865 L 00 2190 83 001 0 00 232		2017 KIRKWOOD FAMILY MUSICAL SCHOLARSHIP - HS KK	500.00	
865	STUDENT ACT ACC	169070	06/27/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9512526 - Musical 2019 Royalties	6,700.00	
865	STUDENT ACT ACC	169070	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9512526 - Musical 2019 Royalties	-6,700.00	
865	STUDENT ACT ACC	169210	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9511477 - SCRIPTS FOR MUSICAL	20.00	
865	STUDENT ACT ACC	169211	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9512526 - Musical 2019 Royalties	6,689.00	
865	STUDENT ACT ACC	168793	06/06/2018	TASC	865 L 00 2190 83 001 0 00 242		SUMMER LEADERSHIP CAMP @ TRINITY UNIVERSITY/SAN ANTONIO JULY 16-20 2018	2,160.00	
865	STUDENT ACT ACC	168793	06/06/2018	TASC	865 L 00 2190 83 001 0 00 242		SUMMER LEADERSHIP CAMP @ TRINITY UNIVERSITY/SAN ANTONIO JULY 16-20 2018	360.00	
865	STUDENT ACT ACC	168912	06/07/2018	TASC	865 L 00 2190 83 001 0 00 242		MEMBERSHIP RENEWAL - HS KK	85.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	171801186	06/25/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	16.99	
															OFFICER MEETING - HS KK		
865	STUDENT ACT ACC	168794	06/06/2018		TEXAS VETERINARY MEDICAL ASSOCIATION	865	L	00	2190	83	001	0	00	247	VET TECH CERTIFICATION	125.00	
865	STUDENT ACT ACC	168794	06/06/2018		TEXAS VETERINARY MEDICAL ASSOCIATION	865	L	00	2190	83	001	0	00	247	VET TECH CERTIFICATION	125.00	
865	STUDENT ACT ACC	168924	06/12/2018		ESCAPE THE ROOM TEXAS, LLC	865	L	00	2190	83	001	0	00	247	CHAPTER OFFICER RETREAT	210.00	
															6/27/18		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	455.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	130.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	90.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	324.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	169083	06/27/2018		TEXAS STATE FLORISTS' ASSOCIATION	865	L	00	2190	83	001	0	00	247	FLORAL EXAM	800.00	
865	STUDENT ACT ACC	171801184	06/25/2018		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BOATER	133.18	
															EDUCATION CLASSROOM		
															COURSE - HS KK		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	693.25	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	224.50	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	34.11	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	17.87	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	65.00	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	55.00	
															CELEBRATION		
865	STUDENT ACT ACC	168789	06/06/2018		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	113.22	
															CELEBRATION		
865	STUDENT ACT ACC	168789	06/06/2018		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	75.06	
															CELEBRATION		
865	STUDENT ACT ACC	168792	06/06/2018		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATOR'S	810.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865	L 00 2190 83 001 0 00 273		TELEVISION OPERATOR'S	-81.00
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865	L 00 2190 83 001 0 00 273		TELEVISION OPERATOR'S	60.00
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865	L 00 2190 83 001 0 00 273		TELEVISION OPERATORS	48.60
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865	L 00 2190 83 001 0 00 273		TELEVISION OPERATORS	4.00
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	171801142	06/07/2018	TAGLIALAVORE, ALPHONSE JR	865	L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	17.64
								BANQUET PHOTOS AND	
								FRAMES - HS KK	
865	STUDENT ACT ACC	171801142	06/07/2018	TAGLIALAVORE, ALPHONSE JR	865	L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	47.88
								BANQUET PHOTOS AND	
								FRAMES - HS KK	
865	STUDENT ACT ACC	171801142	06/07/2018	TAGLIALAVORE, ALPHONSE JR	865	L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	17.98
								BANQUET PHOTOS AND	
								FRAMES - HS KK	
865	STUDENT ACT ACC	168785	06/01/2018	BAKER, PATRICIA	865	L 00 2190 83 001 0 00 437		Award for theme	250.00
								poster/split	
865	STUDENT ACT ACC	168786	06/01/2018	HATFIELD, JONATHAN	865	L 00 2190 83 001 0 00 437		Award for theme	250.00
								poster/split	
865	STUDENT ACT ACC	168788	06/06/2018	HILL, ADAM	865	L 00 2190 83 001 0 00 718		FLAG AS CLASS GIFT	780.00
865	STUDENT ACT ACC	168791	06/06/2018	SHADES OF FUN! INC.	865	L 00 2190 83 001 0 00 718		PROM SUNGLASSES	788.81
865	STUDENT ACT ACC	168896	06/07/2018	HILL, ADAM	865	L 00 2190 83 001 0 00 718		FHS FLAGS - HS KK	780.00
865	STUDENT ACT ACC	168896	06/12/2018	HILL, ADAM	865	L 00 2190 83 001 0 00 718		FHS FLAGS - HS KK	-780.00
865	STUDENT ACT ACC	168898	06/07/2018	HOBBS, RAQUEL	865	L 00 2190 83 001 0 00 718		REIMBURSEMENT FOR ICE	120.00
								FOR SENIOR FIELD DAY -	
								HS KK	
865	STUDENT ACT ACC	168925	06/12/2018	J MAISEL'S	865	L 00 2190 83 001 0 00 718		GRADUATION FLOWERS	495.00
865	STUDENT ACT ACC	168925	06/12/2018	J MAISEL'S	865	L 00 2190 83 001 0 00 718		GRADUATION FLOWERS	255.00
865	STUDENT ACT ACC	169054	06/25/2018	UNGER, DONOVAN	865	L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
								SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	171801107	06/06/2018	BOGAR, LACY	865	L 00 2190 83 001 0 00 718		REIMBURSEMENT FOR SNACKS	840.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								FOR SENIOR FIELD DAY	
								5/18/18	
865	STUDENT ACT ACC	171801125	06/07/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718			REIMBURSEMENT FOR SENIOR	34.00
								SUNSET SUPPLIES - HS KK	
865	STUDENT ACT ACC	171801177	06/25/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718			REIMBURSEMENT FOR PRIZES	108.42
								FOR SENIOR FIELD DAY -	
								HS KK	
865	STUDENT ACT ACC	168791	06/06/2018	SHADES OF FUN! INC.	865 L 00 2190 83 001 0 00 719			PROM SUNGLASSES	1,562.42
865	STUDENT ACT ACC	169046	06/25/2018	MOODY GARDENS	865 L 00 2190 83 001 0 00 719			EXTRA SECURITY FOR PROM	140.00
								- HS KK	
865	STUDENT ACT ACC	169092	06/27/2018	ACUNA TAMAYO, GABRIEL	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	69.00
								FJH-HBB	
865	STUDENT ACT ACC	169093	06/27/2018	ACUNA TAMAYO, MARCOS	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	29.00
								FJH-HBB	
865	STUDENT ACT ACC	169094	06/27/2018	ALI, ZAINEB	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	64.00
								FJH-HBB	
865	STUDENT ACT ACC	169095	06/27/2018	ALLEN, ISABELLA	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169096	06/27/2018	ALMS, TRISTAN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169097	06/27/2018	ALNAS, JULIE	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169098	06/27/2018	BAKER, MACY	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	30.00
								FJH-HBB	
865	STUDENT ACT ACC	169099	06/27/2018	BALLARD, ALEXANDRA	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	14.00
								FJH-HBB	
865	STUDENT ACT ACC	169100	06/27/2018	BARNETT, CARSON	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	5.00
								FJH-HBB	
865	STUDENT ACT ACC	169101	06/27/2018	BARRON, PHOENIX	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169102	06/27/2018	BELTZ, REGAN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	15.00
								FJH-HBB	
865	STUDENT ACT ACC	169103	06/27/2018	BENSON, MADELYN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169104	06/27/2018	BERNACCHI, MARCO	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	60.00
								FJH-HBB	
865	STUDENT ACT ACC	169105	06/27/2018	BILLINGSLEY, ETHAN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	50.00
								FJH-HBB	
865	STUDENT ACT ACC	169106	06/27/2018	BOWLES, SAMUEL	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	5.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER							INVOICE DESCRIPTION	AMOUNT		
		NUMBER	DATE													
													FJH-HBB			
865	STUDENT ACT ACC	169107	06/27/2018		BROOKS, JAMISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	49.00
															FJH-HBB	
865	STUDENT ACT ACC	169108	06/27/2018		BROUGHTON, KALEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169109	06/27/2018		BUKOWSKI, JULIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	1.00
															FJH-HBB	
865	STUDENT ACT ACC	169110	06/27/2018		BUOY, CHELSEA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00
															FJH-HBB	
865	STUDENT ACT ACC	169111	06/27/2018		BURDEAUX, HOLDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00
															FJH-HBB	
865	STUDENT ACT ACC	169112	06/27/2018		CALLENDER, WINFIELD	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169113	06/27/2018		CAMP, BRYDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169114	06/27/2018		CARPENTER, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169116	06/27/2018		CARROLL, JORDAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	79.00
															FJH-HBB	
865	STUDENT ACT ACC	169117	06/27/2018		CHERIAN, MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169118	06/27/2018		CLEMONS, DANIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	128.00
															FJH-HBB	
865	STUDENT ACT ACC	169119	06/27/2018		CORKRAN, CALEB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00
															FJH-HBB	
865	STUDENT ACT ACC	169120	06/27/2018		CRAVENS, CHLOE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169121	06/27/2018		DANLEY, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	4.00
															FJH-HBB	
865	STUDENT ACT ACC	169122	06/27/2018		DAVIS, TOMMY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	59.00
															FJH-HBB	
865	STUDENT ACT ACC	169123	06/27/2018		DIVINEY, ROMAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	5.00
															FJH-HBB	
865	STUDENT ACT ACC	169124	06/27/2018		DOAN, JOSHUA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169125	06/27/2018		DOHERTY, MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	60.00
															FJH-HBB	
865	STUDENT ACT ACC	169126	06/27/2018		FAUCHER, KEESHYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00
															FJH-HBB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	169127	06/27/2018		FINK, NIKOLAJ	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	4.00	
															FJH-HBB		
865	STUDENT ACT ACC	169128	06/27/2018		FRANCO, LAYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	49.00	
															FJH-HBB		
865	STUDENT ACT ACC	169129	06/27/2018		FREEMAN, SYDNEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	11.00	
															FJH-HBB		
865	STUDENT ACT ACC	169130	06/27/2018		FRITTS, GARRISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	20.00	
															FJH-HBB		
865	STUDENT ACT ACC	169131	06/27/2018		GEORGE, JOSHUA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169132	06/27/2018		GRANILLO, KAMREN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	39.00	
															FJH-HBB		
865	STUDENT ACT ACC	169133	06/27/2018		GREEN, COLTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169134	06/27/2018		GREEN, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	9.00	
															FJH-HBB		
865	STUDENT ACT ACC	169135	06/27/2018		HANEY, NATHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169136	06/27/2018		HASSELMEIER, KAYLEIGH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169137	06/27/2018		HELTON, CADE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169138	06/27/2018		HOBBS, HADYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169139	06/27/2018		HUBBARD, MASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
															FJH-HBB		
865	STUDENT ACT ACC	169140	06/27/2018		JAMAL, AARIZ	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169141	06/27/2018		JAMES, ADYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
															FJH-HBB		
865	STUDENT ACT ACC	169142	06/27/2018		JARVIS, BAILEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169143	06/27/2018		KASEMEYER, GRIFFIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169144	06/27/2018		KELLER, KYLIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	71.00	
															FJH-HBB		
865	STUDENT ACT ACC	169145	06/27/2018		KIDD, BALINT	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	39.00	
															FJH-HBB		
865	STUDENT ACT ACC	169146	06/27/2018		KILGO, LINDSAY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	29.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE		NUMBER											DESCRIPTION	AMOUNT
																FJH-HBB	
865	STUDENT ACT ACC	169147	06/27/2018	KOUSSAYER, JUDY	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169148	06/27/2018	LIDDLE, JEREMY	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169149	06/27/2018	LILES, KAITLYN	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	44.00
																FJH-HBB	
865	STUDENT ACT ACC	169150	06/27/2018	MARCUS-WALLACE, KAYLEIGH	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	49.00
																FJH-HBB	
865	STUDENT ACT ACC	169151	06/27/2018	MARTINEZ, JARED	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	15.00
																FJH-HBB	
865	STUDENT ACT ACC	169152	06/27/2018	MARTINEZ, MICHAELLA	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169153	06/27/2018	MATTHEWS, EMMA	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169154	06/27/2018	MCDOWELL, JEREMY	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	49.00
																FJH-HBB	
865	STUDENT ACT ACC	169156	06/27/2018	MOLANDER, CALEB	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	49.00
																FJH-HBB	
865	STUDENT ACT ACC	169157	06/27/2018	MOLANDER, REBEKAH	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	49.00
																FJH-HBB	
865	STUDENT ACT ACC	169158	06/27/2018	MUNRO, MADDISON	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	37.00
																FJH-HBB	
865	STUDENT ACT ACC	169159	06/27/2018	NGUYEN, LAURA	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	10.00
																FJH-HBB	
865	STUDENT ACT ACC	169160	06/27/2018	ODOM, BRYANNA	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	55.00
																FJH-HBB	
865	STUDENT ACT ACC	169161	06/27/2018	OLSEN, ZACHARY	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169162	06/27/2018	ORTIZ, JACLYN	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169163	06/27/2018	PERRY, DRACO	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169164	06/27/2018	PHAM, JASON	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	27.50
																FJH-HBB	
865	STUDENT ACT ACC	169165	06/27/2018	POTTS, CHANDLER	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	49.00
																FJH-HBB	
865	STUDENT ACT ACC	169166	06/27/2018	PULVER, TRAVIS	865	L	00	2190	83	041	0	00	101			STUDENT FEE REFUND	75.00
																FJH-HBB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	169167	06/27/2018		RAMOS, GISELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	29.50	
															FJH-HBB		
865	STUDENT ACT ACC	169168	06/27/2018		RASKA, MADELINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169169	06/27/2018		RATCLIFF, HALLIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169170	06/27/2018		REYES, JOE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	70.00	
															FJH-HBB		
865	STUDENT ACT ACC	169171	06/27/2018		RICHARDSON, AVA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169172	06/27/2018		RINKER, AUDREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169173	06/27/2018		RIOS, ANGELINA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	79.00	
															FJH-HBB		
865	STUDENT ACT ACC	169174	06/27/2018		ROBB, REECE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	35.00	
															FJH-HBB		
865	STUDENT ACT ACC	169175	06/27/2018		ROBINSON, KYLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	5.00	
															FJH-HBB		
865	STUDENT ACT ACC	169176	06/27/2018		SARTAIN, BLAKE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	34.03	
															FJH-HBB		
865	STUDENT ACT ACC	169177	06/27/2018		SAVILLE, MIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00	
															FJH-HBB		
865	STUDENT ACT ACC	169178	06/27/2018		SCANLAN, COLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00	
															FJH-HBB		
865	STUDENT ACT ACC	169179	06/27/2018		SCHMIDT, OLIVIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	34.00	
															FJH-HBB		
865	STUDENT ACT ACC	169180	06/27/2018		SHARP, LANDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
															FJH-HBB		
865	STUDENT ACT ACC	169181	06/27/2018		SHAVLAN, SAMANTHA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	4.00	
															FJH-HBB		
865	STUDENT ACT ACC	169182	06/27/2018		SKEETE, CAMERON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169183	06/27/2018		SLATON, EMMA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
															FJH-HBB		
865	STUDENT ACT ACC	169184	06/27/2018		SLATON, KAYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	49.00	
															FJH-HBB		
865	STUDENT ACT ACC	169185	06/27/2018		STAFFORD, MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	44.00	
															FJH-HBB		
865	STUDENT ACT ACC	169186	06/27/2018		STUDEBAKER, RILEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	44.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						FJH-HBB		
865	STUDENT ACT ACC	169187	06/27/2018	SWIETER, KIRSTEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		75.00
						FJH-HBB		
865	STUDENT ACT ACC	169188	06/27/2018	TAIT, CAMERON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		27.00
						FJH-HBB		
865	STUDENT ACT ACC	169189	06/27/2018	TAIT, CONNOR	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		45.00
						FJH-HBB		
865	STUDENT ACT ACC	169190	06/27/2018	TALTON, JULIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		75.00
						FJH-HBB		
865	STUDENT ACT ACC	169191	06/27/2018	TE'O, WHITNEY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		79.00
						FJH-HBB		
865	STUDENT ACT ACC	169192	06/27/2018	THOMPSON, AYMEE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		16.00
						FJH-HBB		
865	STUDENT ACT ACC	169193	06/27/2018	TOMLINSON, CALEB	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		27.50
						FJH-HBB		
865	STUDENT ACT ACC	169194	06/27/2018	TRAVIS, NATALIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		75.00
						FJH-HBB		
865	STUDENT ACT ACC	169195	06/27/2018	TRUSS, AUDREY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		29.00
						FJH-HBB		
865	STUDENT ACT ACC	169196	06/27/2018	VACA-MARTINEZ, DAMIAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		19.50
						FJH-HBB		
865	STUDENT ACT ACC	169197	06/27/2018	VELEZ, PHOENIX	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		75.00
						FJH-HBB		
865	STUDENT ACT ACC	169198	06/27/2018	VU, BENJAMIN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		5.00
						FJH-HBB		
865	STUDENT ACT ACC	169199	06/27/2018	WALTER, AYDEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		55.00
						FJH-HBB		
865	STUDENT ACT ACC	169200	06/27/2018	WANG, ASHLEY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		29.50
						FJH-HBB		
865	STUDENT ACT ACC	169201	06/27/2018	WARREN, BENJAMIN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		75.00
						FJH-HBB		
865	STUDENT ACT ACC	169202	06/27/2018	WEAKLEY, AUDREY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		4.00
						FJH-HBB		
865	STUDENT ACT ACC	169203	06/27/2018	WELLS, FLETCHER	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		75.00
						FJH-HBB		
865	STUDENT ACT ACC	169204	06/27/2018	WELLS, GAVIN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		79.00
						FJH-HBB		
865	STUDENT ACT ACC	169205	06/27/2018	WELLS, JONATHAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND		55.00
						FJH-HBB		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	169206	06/27/2018		WHITE, COY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169207	06/27/2018		WINFIELD, COLIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	10.00	
															FJH-HBB		
865	STUDENT ACT ACC	169208	06/27/2018		WRIGHT, NATHANIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
															FJH-HBB		
865	STUDENT ACT ACC	169209	06/27/2018		YOUSSEF, RAYYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00	
															FJH-HBB		
865	STUDENT ACT ACC	168793	06/06/2018		TASC	865	L	00	2190	83	041	0	00	242	REGISTRATION FOR 2018	2,070.00	
															SUMMER LEADERSHIP		
															WORKSHOP: MIDDLE LEVEL		
															JULY 24-28, 2018 - SAN		
															ANTONIO, TX (KIM HALL-		
															ADVISOR, STUDENTS		
															ATTENDING: SETH		
															THOMPSON, CAROLINE		
															KREBS, AUSTYN BUSKNESS,		
															CARTER HALL, MEGHNA		
															SUNKUREDDI, CHLOE CREW)		
865	STUDENT ACT ACC	168980	06/13/2018		HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242	STUCO LEADERSHIP	208.00	
															CONFERENCE. MEALS THAT		
															WERE NOT INCLUDED IN		
															REGISTRATION. FJH-HBB		
865	STUDENT ACT ACC	168883	06/06/2018		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	05/04/2018 - MCEWEN	70.36	
															Totals for checks	1,998,964.27	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,028,685.87	0.00	0.00	1,028,685.87
197	FEMA	0.00	0.00	3,325.00	3,325.00
198	COMMUNITY EDUCATION	24.04	0.00	31,464.85	31,488.89
199	GENERAL FUND	101,855.62	0.00	368,043.92	469,899.54
211	TITLE I PART A, BASIC PROGRAMS	1,800.55	0.00	0.00	1,800.55
224	IDEA PART B FORMULA	5,970.55	0.00	0.00	5,970.55
225	IDEA PART B PRESCHOOL	129.78	0.00	0.00	129.78
240	FOOD SERVICE	768.32	45.35	222,544.92	223,358.59
255	TITLE II PART A-TRNG & RECRUIT	790.00	0.00	238.00	1,028.00
263	ENGLISH LANG ACQ & ENHANCEMENT	66.59	0.00	0.00	66.59
410	STATE TEXTBOOK	0.00	0.00	2,769.00	2,769.00
461	GENERAL ACT ACC	102.00	0.00	134,235.08	134,337.08
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	10,083.51	10,083.51
620	CAPITAL PROJECTS	0.00	0.00	602.53	602.53
740	VENDING	0.00	0.00	5,955.35	5,955.35
861	TAX OFFICE	0.00	30,016.58	7,979.80	37,996.38
865	STUDENT ACT ACC	41,467.06	0.00	0.00	41,467.06
***	Fund Summary Totals ***	1,181,660.38	30,061.93	787,241.96	1,998,964.27

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	117,517.53
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	5,713.65
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	110,570.33
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	5,713.65
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,127.15
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,127.15
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,624.62
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,624.62
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	423.54
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	797.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	423.54
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	797.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	672.95
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	672.95
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,041.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,287.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,041.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,287.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	July 2018 TRS ActiveCare Deposits	1,238.06
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	385.27
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	474.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	385.27
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	474.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.20
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	437.72
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	361.80
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,292.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,979.24
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	437.72
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	361.80
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,292.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,979.24
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,907.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,907.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,641.29
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,641.29
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,837.55
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,837.55
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180070	07/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	13,497.00
163	PAYROLL CLEARING	20180077	07/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	13,497.00
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	119,844.15
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	117,284.00
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	11,673.30
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	11,423.96
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		July 2018 TRS ActiveCare Adjustment	-353.20
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	10,116.66
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,900.61
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	20180067	07/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180067	07/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3W 000 0 00 000		Payroll accrual	8,045.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,045.05
163	PAYROLL CLEARING	20180067	07/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,862.62
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,862.62
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,316.88
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,316.88
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	713.27
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	778.78
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180068	07/05/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180075	07/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	4034	07/05/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4041	07/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4032	07/05/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	4039	07/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	322.00
163	PAYROLL CLEARING	4033	07/05/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	4040	07/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
198	COMMUNITY EDUCATIO	169231	07/12/2018		BRICKS 4 KIDZ	198	E 61	6299	SS 999 0 99 861	Payment for teaching Bricks4Kidz A,B,C,D - Comm Ed - Summer 2018	6,757.50
198	COMMUNITY EDUCATIO	169243	07/12/2018		DANCE EXPRESSIONS, LLC	198	E 61	6299	SS 999 0 99 861	Payment for teaching Ninja Hip Hop - Comm Ed - Summer 2018	195.00
198	COMMUNITY EDUCATIO	169264	07/12/2018		HRABOVSKY, TRACI	198	E 61	6299	SS 999 0 99 861	Payment for teaching Princess for a Day and Food Science - Comm ED - Summer 2018	280.00
198	COMMUNITY EDUCATIO	169272	07/12/2018		LM ART	198	E 61	6299	SS 999 0 99 861	Payment for teaching Art Explorers D,E,F,G,H,I,K,L - Comm Ed - Summer 2018	2,886.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	169277	07/12/2018		MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching Scatterball, Coding, Gym Games - Comm Ed - Summer 2018	1,521.00
198	COMMUNITY EDUCATIO	169380	07/26/2018		BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Tennis A - E - Comm Ed - Summer 2018	787.50
198	COMMUNITY EDUCATIO	169358	07/18/2018		SOUTHERN COMPUTER WAREHOUSE INC.	198 E 61 6399 00 999 0 99 861	Ink Cartridges for Community Ed Printer	93.93
198	COMMUNITY EDUCATIO	169264	07/12/2018		HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Food Science and Princess for a Day - Comm Ed - Summer 2018	229.91
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Fabric Painting - Comm Ed - Summer 2018	220.00
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Candy Bouquet B - Comm Ed - Summer 2018	195.93
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Mad Science B - Comm Ed - Summer 2018	611.16
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Create With Duct Tape B - Comm Ed - Summer 2018	119.06
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Fantastic Crafts - Comm Ed - Summer 2018	420.00
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Jewelry Making - Comm Ed - Summer 2018	271.65
198	COMMUNITY EDUCATIO	169273	07/12/2018		LOEHMANN, ALLISON	198 E 61 6399 SS 999 0 99 861	Payment for supplies for It's Spa Time - Comm Ed - Summer 2018	954.49
198	COMMUNITY EDUCATIO	171801209	07/12/2018		BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Lights, Camera, Action B - Comm Ed - Summer 2018	225.00
198	COMMUNITY EDUCATIO	20180081	07/30/2018		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180701	804.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	169454	07/26/2018		EREN, FAYE	198 R 00 5755 SS 000 0 00 000	Refund for a cancelled class in Community Ed - Summer 2018	99.00
199	GENERAL FUND	169303	07/12/2018		SOCIAL SENTINEL INC	199 A 00 1410 00 000 0 00 000	Social Media Monitoring Service Agreement	7,500.00
199	GENERAL FUND	169322	07/12/2018		FRONTLINE TECHNOLOGIES GROUP LLC	199 A 00 1410 00 000 0 00 000	Frontline invoice subscription for 2018-2019 school year subscription starts 07/01/2018-06/30/2019	12,527.12
199	GENERAL FUND	169323	07/18/2018		ANDYMARK	199 A 00 1410 00 000 0 00 000	D. Carter 8a/FHS88	450.00
199	GENERAL FUND	169323	07/18/2018		ANDYMARK	199 A 00 1410 00 000 0 00 000	D. Carter 8a/FHS88	53.44
199	GENERAL FUND	169349	07/18/2018		LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 (D. MYERS)	69.00
199	GENERAL FUND	169349	07/18/2018		LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 (N. LOCKHART)	69.00
199	GENERAL FUND	169349	07/18/2018		LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 (T. MEADOWS)	69.00
199	GENERAL FUND	169349	07/18/2018		LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 (T. BOCK)	69.00
199	GENERAL FUND	169349	07/18/2018		LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 (S. GUZZETTA)	69.00
199	GENERAL FUND	169410	07/26/2018		NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	NAVIANCE RENEWAL 2018-19	13,040.00
199	GENERAL FUND	169410	07/26/2018		NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	NAVIANCE RENEWAL 2018-19	5,124.97
199	GENERAL FUND	169434	07/26/2018		TAMS	199 A 00 1410 00 000 0 00 000	TAMS Membership 2018-19	500.00
199	GENERAL FUND	169435	07/26/2018		TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	797.38
199	GENERAL FUND	169435	07/26/2018		TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	750.00
199	GENERAL FUND	169435	07/26/2018		TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	750.00
199	GENERAL FUND	169435	07/26/2018		TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	200.00
199	GENERAL FUND	169435	07/26/2018		TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	460.00
199	GENERAL FUND	169435	07/26/2018		TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	2,420.00
199	GENERAL FUND	169436	07/26/2018		TASB	199 A 00 1410 00 000 0 00 000	2018-19 TASB School Law Update (July 1,	208.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						2018-June 30, 2019)	
199	GENERAL FUND	169443	07/26/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 A 00 1410 00 000 0 00 000	UIL Membership 2018-19	1,950.00
						Conference 5A	
199	GENERAL FUND	171801231	07/26/2018	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	PLTW ENGINEERING AND	3,000.00
						BIOMEDICAL PARTICIPATION	
						FEE 2018-19 FHS	
199	GENERAL FUND	171801231	07/26/2018	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	PLTW ENGINEERING AND	2,000.00
						BIOMEDICAL PARTICIPATION	
						FEE 2018-19 FHS	
199	GENERAL FUND	171801231	07/26/2018	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	PLTW GATEWAY	750.00
						PARTICIPATION FEE	
						2018-19 FUH	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/01/18 - Occupational	330.00
						Therapy Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/08/18 - 05/10/18 -	600.00
						Occupational Therapy	
						Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/17/18 - Occupational	255.00
						Therapy Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/22/18 - 05/25/18 -	630.00
						Occupational Therapy	
						Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/29/18 - 05/30/18 -	540.00
						Occupational Therapy	
						Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	CREDIT FOR DUPLICATE	-840.00
						PAYMENT 10/31/17 -	
						11/02/17	
199	GENERAL FUND	169410	07/26/2018	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	NAVIANCE RENEWAL 2018-19	0.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	07/01/201/ - 07/31/2018	241.34
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	07/01/201/ - 07/31/2018	237.62
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUGUST 2018 DISTRICT'S	241.34
						FLEET COPIERS (SEPT	
						2017-OCT 2018)	
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUGUST 2018 DISTRICT'S	237.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	FLEET COPIERS (SEPT 2017-OCT 2018)		365.89
						07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		365.89
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		131.55
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		131.55
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		137.26
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		137.26
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		137.48
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		137.48
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		137.26
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		137.26
199	GENERAL FUND	169384	07/26/2018	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	2017-18 AEP Seats at Clear Path High School		63,200.00
199	GENERAL FUND	169384	07/26/2018	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	2017-18 AEP Seats at Clear Path High School		16,800.00
199	GENERAL FUND	171801213	07/12/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services		110.00
199	GENERAL FUND	171801213	07/12/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	To cover overage of PO		250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2301800001 - Homebound Instruction for Special Education Students for 2017-2018 School Year	
199	GENERAL FUND	169331	07/18/2018	ENGEL, MARCUS	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE PRACTICUM BOOK STUDY	285.00
199	GENERAL FUND	169331	07/18/2018	ENGEL, MARCUS	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE PRACTICUM BOOK STUDY	285.00
199	GENERAL FUND	169331	07/18/2018	ENGEL, MARCUS	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE PRACTICUM BOOK STUDY	30.00
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 11 6329 00 041 0 23 816	Books for use with Special Ed Students [CC 42002]	114.05
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 11 6329 00 101 0 23 816	Book: 10 Critical Components for Success in the Special Education Classroom for B. Perry @ WW [CC 42002]	28.99
199	GENERAL FUND	169416	07/26/2018	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 00 104 0 23 816	Book for T. Kirk @ Windsong	75.00
199	GENERAL FUND	169416	07/26/2018	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 00 104 0 23 816	Book for T. Kirk @ Windsong	5.25
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	classroom supplies FREE SHIPPING	21.34
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	classroom supplies FREE SHIPPING	99.98
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	classroom supplies FREE SHIPPING	29.99
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 11 6399 00 001 0 11 801	cell phone holders [CC 42105]	175.35
199	GENERAL FUND	169300	07/12/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 23 816	Upgrade Office for Samantha Eubanks	41.88
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 11 6399 00 041 0 11 841	NEW LAPTOP BATTERY (6TH GRADE MATH TEACHER) LAPTOP.	46.50
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 841	GRANT # 376- 4A:	40.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							TECHNOLOGY FOR SE STUDENTS
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 841		GRANT # 376- 4A: 124.50
							TECHNOLOGY FOR SE STUDENTS
199	GENERAL FUND	169446	07/26/2018	VIRCO INC	199 E 11 6399 00 101 0 11 830		Rezoning - 586.71 Westwood/Bales Furniture Needs - Teacher Tables - #48HORSE60 horseshoe 60" x 66"
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 11 6399 00 102 0 21 823		10 iPad Cases for GT - 769.00 B.Kessler [CC 43023]
199	GENERAL FUND	169263	07/12/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 103 0 11 803		Go Math Consumable Books 3,250.00 - 3rd Grade
199	GENERAL FUND	169263	07/12/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 103 0 11 803		Go Math Consumable Books 292.50 - 3rd Grade
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 187.39 Supplies
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 225.44 Supplies
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 74.98 Supplies
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 56.48 Supplies
199	GENERAL FUND	169444	07/26/2018	US GAMES	199 E 11 6399 00 103 0 11 803		PE Supplies 1,902.70
199	GENERAL FUND	171801201	07/12/2018	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803		Large File Crates 96.30
199	GENERAL FUND	169446	07/26/2018	VIRCO INC	199 E 11 6399 00 103 0 11 830		Rezoning - 586.71 Westwood/Bales Furniture Needs - Teacher Tables - #48HORSE60 horseshoe 60" x 66"
199	GENERAL FUND	171801207	07/12/2018	APPLE, INC	199 E 11 6399 00 103 0 11 830		Rezoning - Bales 64.00 Technology Needs (additional teacher laptops)
199	GENERAL FUND	171801207	07/12/2018	APPLE, INC	199 E 11 6399 00 103 0 11 830		Rezoning - Bales 126.00 Technology Needs (additional teacher laptops)

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171801207	07/12/2018		APPLE, INC	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (additional teacher laptops)	126.00
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebooks)	17,437.50
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebooks)	2,976.00
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebooks)	2,315.70
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebook Carts)	2,766.32
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebook Carts)	0.00
199	GENERAL FUND	169242	07/12/2018		D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	CALCULATORS	1,050.00
199	GENERAL FUND	169338	07/18/2018		GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 001 0 11 801	PE supplies; Open PO	2,244.54
199	GENERAL FUND	169360	07/18/2018		SPORTS RACKS	199 E 11 6399 19 001 0 11 801	30-Ball rack for PE	510.00
199	GENERAL FUND	169360	07/18/2018		SPORTS RACKS	199 E 11 6399 19 001 0 11 801	30-Ball rack for PE	168.21
199	GENERAL FUND	169296	07/12/2018		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Distilled Water	70.87
199	GENERAL FUND	171801231	07/26/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	PLTW ENGINEERING AND BIOMEDICAL PARTICIPATION FEE 2018-19 FHS	0.00
199	GENERAL FUND	169328	07/18/2018		CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	BUSINESS, MARKETING AND FINANCE CURRICULUM TEACHER LICENSE	1,450.00
199	GENERAL FUND	169291	07/12/2018		PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS	119.80
199	GENERAL FUND	169291	07/12/2018		PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS	11.98
199	GENERAL FUND	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR PLTW ENG	700.00
199	GENERAL FUND	171801231	07/26/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW ENGINEERING AND BIOMEDICAL PARTICIPATION FEE 2018-19 FHS	0.00
199	GENERAL FUND	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	EQUIPMENT FOR PLTW GATEWAY	4,500.00
199	GENERAL FUND	171801231	07/26/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	PLTW GATEWAY	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PARTICIPATION FEE	
						2018-19 FJH	
199	GENERAL FUND	169371	07/26/2018	4MD MEDICAL SOLUTIONS LLC	199 E 11 6399 42 001 0 22 826	Advanta Bed Package	320.50
						Burriss - 3n	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	2,035.75
						SCIENCE	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	1,770.00
						SCIENCE	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	1,003.00
						SCIENCE	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	32.92
						SCIENCE	
199	GENERAL FUND	169221	07/12/2018	ADAFRUIT INDUSTRIES	199 E 11 6399 43 041 0 11 826	EQUIPMENT FOR INTRO TO	325.00
						COMP SCI	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	4,298.70
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	1,241.10
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	2,451.90
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	7,962.00
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	4,359.30
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	1,513.50
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	1,210.80
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	211.80
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	60.60
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	15.30
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	817.50
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	453.90
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	15.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	AT FJH FPR, BRIAN MAVUS LAPTOPS FOR PLTW GATEWAY	30.30
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	AT FJH FPR, BRIAN MAVUS CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	2,961.60
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	480.00
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	373.50
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	691.58
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	125.00
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	179.90
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	79.90
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	79.90
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	79.90
199	GENERAL FUND	169332	07/18/2018	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Engraving of 3 student plaques; Open PO	69.00
199	GENERAL FUND	169227	07/12/2018	BALFOUR	199 E 11 6499 GE 001 0 11 801	Diplomas, covers, regalia, supplies	5,145.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	349.00
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	299.00
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	200.00
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	750.00
199	GENERAL FUND	169425	07/26/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	07/01/2018 - 07/31/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	169251	07/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	568.96
199	GENERAL FUND	169251	07/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	32.19
199	GENERAL FUND	169225	07/12/2018	B & H FOTO - VIDEO	199 E 12 6398 00 001 0 99 801	Savage LED Portrait Kit FREE SHIPPING	259.00
199	GENERAL FUND	169245	07/12/2018	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	101.12
199	GENERAL FUND	169404	07/26/2018	LITTLEBITS ELECTRONICS, INC.	199 E 12 6399 00 041 0 99 841	5 #377 - DROID INVENTORS	0.01
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	CREDIT MEMO - ORG INV# 122628862001	-52.03
199	GENERAL FUND	169439	07/26/2018	THE LIBRARY STORE	199 E 12 6399 00 104 0 99 804	Library Nook Desk x 3 with barstools for Windsong Library	2,509.08
199	GENERAL FUND	169327	07/18/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	27.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						paper, envelopes, and print supplies for Bosworth	
199	GENERAL FUND	169406	07/26/2018	MASSAR, JENNIFER	199 E 13 6411 00 999 0 25 825	ESL Test for Jennifer Massar July 19, 2018	134.20
199	GENERAL FUND	171801241	07/26/2018	PACK, AMY	199 E 13 6411 00 999 0 99 818	Final travel TX Mindset Conference San Antonio July 10-12, 2018	248.00
199	GENERAL FUND	171801236	07/26/2018	HOBRA TSCHK, LYNN	199 E 21 6239 00 999 0 99 813	Region 4 LPAC Training #1350895 August 6, 2018	45.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	55.06
199	GENERAL FUND	169400	07/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	315 TC	4.99
199	GENERAL FUND	169334	07/18/2018	FEDEX	199 E 21 6399 00 999 0 99 823	Pearson AED	45.13
199	GENERAL FUND	169453	07/26/2018	ENGRAPHICS	199 E 21 6399 00 999 0 99 823	Name tag & board name plate	25.75
199	GENERAL FUND	169346	07/18/2018	JW MARRIOTT	199 E 21 6411 00 999 0 23 816	Hotel Stay for TCASE Convention 2018 - D.Driskell (7/22/18-7/24/18)	695.94
199	GENERAL FUND	169363	07/18/2018	TCASE	199 E 21 6411 00 999 0 23 816	Training - Texas Council of Administrators of Special Education Convention 2018 - Attendee: Dahria Driskell - 07.22.18	525.00
199	GENERAL FUND	171801240	07/26/2018	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	Learning Forward Final travel reimbursement June 18-20,2018	36.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (D. MYERS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (N. LOCKHART)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (T. MEADOWS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (T. BOCK)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (S. GUZZETTA)	0.00
199	GENERAL FUND	169453	07/26/2018	ENGRAPHICS	199 E 21 6499 00 999 0 99 823	Name tags	10.00
199	GENERAL FUND	171801238	07/26/2018	LYON, DEVIN	199 E 23 6239 00 999 0 25 825	Region 4 LPAC Training #1350895 August 6, 2018	45.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	143.48
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	143.48
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	131.55
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	OF A 60-MONTH LEASE) 06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	273.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	171801220	07/18/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Frames for quiet posters	94.47
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (D. MYERS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (N. LOCKHART)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (T. MEADOWS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (T. BOCK)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 (S. GUZZETTA)	0.00
199	GENERAL FUND	171801199	07/12/2018	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Safety training/Team builder for FHS admin team	69.15
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	118.81
199	GENERAL FUND	169343	07/18/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 21 823	CogAT 7 - Online	825.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169288	07/12/2018		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KeyMath 3 Record Forms B	93.10
199	GENERAL FUND	169288	07/12/2018		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KeyMath 3 Record Forms B	10.00
199	GENERAL FUND	171801218	07/18/2018		AMAZON	199 E 31 6399 00 102 0 99 802	Beginning of the year Teacher Counseling Folders [CC 42093]	10.81
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/01/18 & 05/03/18 - Nursing Services	446.50
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/08/18 - Nursing Services	246.75
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/15/18 & 05/17/18 - Nursing Services	481.75
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/22/18 & 05/24/18 - Nursing Services	446.50
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	2,091.50
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/01/18 & 05/03/18 - Nursing Services	-446.50
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/08/18 - Nursing Services	-246.75
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/15/18 & 05/17/18 - Nursing Services	-481.75
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/22/18 & 05/24/18 - Nursing Services	-446.50
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	-2,091.50
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/01/18 & 05/03/18 - Nursing Services	446.50
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/08/18 - Nursing Services	246.75
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/15/18 & 05/17/18 - Nursing Services	481.75
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/22/18 & 05/24/18 - Nursing Services	446.50
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	470.00
199	GENERAL FUND	169216	07/11/2018		AMERICAN EXPRESS	199 E 34 6249 00 903 0 99 815	TRAILER WHEEL & FRAME	500.00
199	GENERAL FUND	169224	07/12/2018		AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Bus/vehicle keys &	46.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							locksmith service	
199	GENERAL FUND	169314	07/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815		BUS REPAIRS	1,036.82
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810		07/01/201/ - 07/31/2018	120.67
							- DISTRICT'S FLEET	
							COPIERS	
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810		AUGUST 2018 DISTRICT'S	120.67
							FLEET COPIERS (SEPT	
							2017-OCT 2018)	
199	GENERAL FUND	169223	07/12/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815		Uniform & linen services	33.50
							for shop employees	
199	GENERAL FUND	169223	07/12/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815		Uniform & linen services	34.06
							for shop employees	
199	GENERAL FUND	169223	07/12/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815		Blanket PO covering the	33.50
							uniform & linen services	
							for shop employees	
199	GENERAL FUND	169239	07/12/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815		Blanket PO for towing	130.00
							services for vehicle/bus	
							breakdowns	
199	GENERAL FUND	169268	07/12/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2017-18 Blanket PO for	25.50
							vehicle state	
							inspections for	
							maintenance vehicles	
199	GENERAL FUND	169368	07/23/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815		Title & Registration for	22.00
							new bus 168	
199	GENERAL FUND	169374	07/26/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815		Uniform & linen services	33.50
							for shop employees	
199	GENERAL FUND	169374	07/26/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815		Uniform & linen services	34.56
							for shop employees	
199	GENERAL FUND	169374	07/26/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815		Uniform & linen services	34.06
							for shop employees	
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815		JANUARY 2018 - vehicle	149.99
							wash & detail of white	
							fleet	
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815		FEBRUARY 2018 - vehicle	149.99
							wash & detail of white	
							fleet	
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815		MARCH 2018 - vehicle	100.00
							wash & detail of white	
							fleet	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	APRIL 2018 - vehicle wash & detail of white fleet	240.02
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	APRIL 2018 - vehicle wash & detail of white fleet	199.95
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	MAY 2018 - vehicle wash & detail of white fleet	279.96
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	JUNE 2018 - vehicle wash & detail of white fleet	199.98
199	GENERAL FUND	169421	07/26/2018	PROPANE SPECIALTY SERVICES LLC	199 E 34 6299 00 903 0 99 815	Blanket PO to repair Propane fuel pumps/hoses/etc	547.75
199	GENERAL FUND	169256	07/12/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO #2 to purchase Diesel fuel for buses and vehicles	4,495.96
199	GENERAL FUND	169308	07/12/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO to purchase Oils & Lubes for buses & white fleet	1,603.70
199	GENERAL FUND	169236	07/12/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	56.00
199	GENERAL FUND	169236	07/12/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	25.00
199	GENERAL FUND	169236	07/12/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,126.00
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	644.96
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	334.46
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	566.77
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	464.32
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT Blanket PO#2 for misc bus parts for repairs	-352.39
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as	32.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed Shop stock & parts for vehicle repairs as needed	324.57
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	2.49
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	13.96
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	5.99
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	228.47
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	44.50
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	2.03
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	107.91
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	6.36
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	105.90
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	5.78
199	GENERAL FUND	169286	07/12/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	418.58
199	GENERAL FUND	169286	07/12/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts	85.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							for repairs	
199	GENERAL FUND	169314	07/12/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	85.82
199	GENERAL FUND	169314	07/12/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	74.00
199	GENERAL FUND	169314	07/12/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,078.62
199	GENERAL FUND	169314	07/12/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	373.24
199	GENERAL FUND	169314	07/12/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	324.60
199	GENERAL FUND	169381	07/26/2018		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	415.00
199	GENERAL FUND	169381	07/26/2018		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	550.00
199	GENERAL FUND	169381	07/26/2018		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	825.00
199	GENERAL FUND	169381	07/26/2018		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	674.00
199	GENERAL FUND	169401	07/26/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs	202.34
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.86
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	192.88
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-36.00
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	49.76
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	28.38
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	18.98
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	68.23
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	65.97
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	45.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	29.99
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	405.99
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREIT MEMO	-397.04
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.99
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-19.99
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	139.87
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	278.28
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	137.27
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	39.95
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	219.45
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	218.51
199	GENERAL FUND	169413	07/26/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	178.57
199	GENERAL FUND	169415	07/26/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	196.68
199	GENERAL FUND	169428	07/26/2018		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	193.20
199	GENERAL FUND	169428	07/26/2018		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	99.60
199	GENERAL FUND	169437	07/26/2018		TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Alternator parts & repair for fleet	720.00
199	GENERAL FUND	169437	07/26/2018		TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - OVERPAYMENT ON CK # 168436	-390.00
199	GENERAL FUND	169440	07/26/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	138.37
199	GENERAL FUND	169440	07/26/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.63
199	GENERAL FUND	169440	07/26/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	161.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169440	07/26/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	109.74
199	GENERAL FUND	169253	07/12/2018		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	22.02
199	GENERAL FUND	169274	07/12/2018		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	12.99
199	GENERAL FUND	169337	07/18/2018		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	246.34
199	GENERAL FUND	169390	07/26/2018		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	53.98
199	GENERAL FUND	169405	07/26/2018		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	90.60
199	GENERAL FUND	169321	07/12/2018		ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	347.69
199	GENERAL FUND	169457	07/26/2018		PEDROZA, LUIS	199 E 34 6411 00 903 0 99 815	post travel TAPT conference meals/parking	147.00
199	GENERAL FUND	171801200	07/12/2018		HERZOG, CHRISTINA	199 E 34 6411 00 903 0 99 815	post travel meals & expenses TAPT conference Corpus Christi	181.96
199	GENERAL FUND	169285	07/12/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	132.18
199	GENERAL FUND	171801226	07/26/2018		BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	GIRLS BASKETBALL UNIFORMS	373.02
199	GENERAL FUND	171801218	07/18/2018		AMAZON	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	695.92
199	GENERAL FUND	169352	07/18/2018		MUSICIAN'S TOOLKIT	199 E 36 6399 70 001 0 99 822	1 year subscription to Musician's Toolkit	250.00
199	GENERAL FUND	169297	07/12/2018		REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	New Wranglerette Uniforms	4,950.00
199	GENERAL FUND	169294	07/12/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM - BLANKET PO FOR ADDITIONAL SUPPLIES	1,625.00
199	GENERAL FUND	171801203	07/12/2018		THORNTON, AMY	199 E 36 6411 69 001 0 99 801	Meals for UIL Capital Conference, Austin	74.00
199	GENERAL FUND	169217	07/12/2018		HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Jason Abbott for TBA Convention HS/G.D.	347.76
199	GENERAL FUND	169218	07/12/2018		HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Thomas	383.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Landfried/Stefan Murat for TBA HS/G.D	
199	GENERAL FUND	171801242	07/26/2018	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826		MILEAGE SkillsUSA SUMMER LEADERSHIP CONFERENCE IN BURNETT, TX AT CANYON OF THE EAGLES RESORT	249.00
199	GENERAL FUND	169348	07/18/2018	KATY ISD	199 E 36 6412 70 001 0 99 822		Entry fee for Katy Marching Contest, Oct. 13, 2018	500.00
199	GENERAL FUND	169386	07/26/2018	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830		RENTAL CAR FOR FCCLA NATIONAL COMPETITION IN ATLANTA (6/28/18-7/3/18)	394.10
199	GENERAL FUND	169386	07/26/2018	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 99 830		Rental vehicle for National Speech/Debate Competition	505.17
199	GENERAL FUND	171801202	07/12/2018	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830		Final travel for National Speech tournament; reimbursement	45.90
199	GENERAL FUND	169411	07/26/2018	O'HANLON, DEMERATH, CASTILLO	199 E 41 6211 00 702 0 99 806		Attorney fees- Professional Services	2,007.50
199	GENERAL FUND	169427	07/26/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		MAY 2018 - Legal Fees	7,232.50
199	GENERAL FUND	169448	07/26/2018	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		Audit Services - Rendered through August 31, 2018	17,500.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807		JUNE	37.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810		2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		06/30/2018 - 09/29/2018 - BALE'S POSTAGE METER LEASE	0.00
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	143.48
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	137.48
199	GENERAL FUND	169310	07/12/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	64.84
199	GENERAL FUND	169326	07/18/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	169312	07/12/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	33.00
199	GENERAL FUND	169312	07/12/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	6.00
199	GENERAL FUND	169322	07/12/2018	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 41 6299 00 750 0 99 807	Frontline invoice subscription for 2018-2019 school year subscription starts 07/01/2018-06/30/2019	0.00
199	GENERAL FUND	169280	07/12/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	0.70
199	GENERAL FUND	169280	07/12/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	20.83
199	GENERAL FUND	169313	07/12/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	MARCH-JUNE	400.00
199	GENERAL FUND	169351	07/18/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	7/06/2018 - 51631991 - TX SHARS Medicaid Administration	2.91
199	GENERAL FUND	169355	07/18/2018	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	2014 Property Value Audit - payment for	6,676.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169445	07/26/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	services MAY 2018 Open PO - Mustang Clinic Monthly Invoices - Patients	8,100.00
199	GENERAL FUND	169436	07/26/2018	TASB	199 E 41 6329 00 702 0 99 806	2018-19 TASB School Law Update (July 1, 2018-June 30, 2019)	41.62
199	GENERAL FUND	169436	07/26/2018	TASB	199 E 41 6329 00 702 0 99 806	2018-19 TASB School Law Update (July 1, 2018-June 30, 2019)	0.00
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	43.46
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	CREDIT MEMO - ORIGINAL INV 136235001001	-43.46
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	47.40
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	57.30
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	500.32
199	GENERAL FUND	169458	07/26/2018	NEOPOST USA INC	199 E 41 6399 00 703 0 99 808	250 pk Meter Tapes Single	20.75
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	8.45
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	266.86
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	57.87
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	6.67
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	14.99
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	25.19
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	25.19
199	GENERAL FUND	169334	07/18/2018	FEDEX	199 E 41 6399 00 750 0 99 810	Pearson AED	19.14
199	GENERAL FUND	169357	07/18/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Office License for Kim Dingell's computer - Microsoft Office	41.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801230	07/26/2018	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursements to Dayna- DOLLAR TREE 07/11/18	7.00
199	GENERAL FUND	171801230	07/26/2018	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursements to Dayna- COPY DOCTOR 7/11/18	6.25
199	GENERAL FUND	169438	07/26/2018	TEXAS STATE NOTARY BUREAU	199 E 41 6499 00 750 0 99 807	NOTARY SUBSCRIPTION FOR CHRISSY HOUTING	111.00
199	GENERAL FUND	169254	07/12/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	RFP ADVERTISING	261.46
199	GENERAL FUND	169237	07/12/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	885.39
199	GENERAL FUND	169237	07/12/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	1,119.63
199	GENERAL FUND	169241	07/12/2018	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	680.00
199	GENERAL FUND	169250	07/12/2018	FACILITIES SOURCES	199 E 51 6249 00 902 0 99 817	2017-2018 PO to Facilities Sources to repair the door lever at the Admin building	430.10
199	GENERAL FUND	169255	07/12/2018	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	HS DOOR REPAIRS	3,963.04
199	GENERAL FUND	169306	07/12/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	771.79
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to	577.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	984.90
199	GENERAL FUND	169345	07/18/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	242.97
199	GENERAL FUND	169375	07/26/2018	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	5 elevator inspections at the JHS and HS	700.00
199	GENERAL FUND	169396	07/26/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	953.00
199	GENERAL FUND	169429	07/26/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	450.00
199	GENERAL FUND	171801225	07/26/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BUY BOARD CONTRACT No.	2,283.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BUY BOARD CONTRACT No.	1,900.00
						476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BUY BOARD CONTRACT No.	1,616.00
						476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BUY BOARD CONTRACT No.	4,000.00
						476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169420	07/26/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Service calls at HS Natatorium, including parts and labor	1,954.00
199	GENERAL FUND	169420	07/26/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Service calls at HS Natatorium, including parts and labor	2,771.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	First American Home Warranty for 1018 Mustang Drive Rental Property	888.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	FIRST AMERICAN HOME WARRANTY	-24.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	First American Home Warranty Service Fee - 1013 Falling Leaf Dr. Work Order #610407582 - HVAC Work Service Date 2/21/2018	75.00
199	GENERAL FUND	169290	07/12/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OPEN PO FOR FJH CABLE THROUGH AUGUST.	107.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	169419	07/26/2018		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	08/01/18-08/31/18 -	FOR	112.93
								FJH CABLE THROUGH	
								AUGUST.	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		79.40
								ACCT 6065-28176-001	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		2,192.91
								ACCT 6062-03358-001	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		3,184.90
								ACCT 6062-32074-001	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		141.90
								ACCT 6062-31596-001	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		2,483.03
								ACCT 6061-30890-001	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		446.60
								ACCT 6062-03360-001	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		741.40
								ACCT 6062-02502-001	
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 -		351.28
								ACCT 6062-31598-001	
199	GENERAL FUND	169318	07/12/2018		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817		MAINT	454.46
								ACCT#522034624-00001	
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281		37.11
								992-2513 330 3	
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281		30.78
								482-6294 083 1	
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281		35.98
								482-6288 050 8	
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281		30.78
								482-6302 115 1	
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 713		1,507.30
								A07-6013 329 5	
199	GENERAL FUND	169449	07/26/2018		XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	JULY 2018 - TOTAL		8.00
								SKY/TOTAL TECHNOLOGIES	
								WAS ACQUIRED BY XACT	
								COMMUNICATIONS 9/15/17	
199	GENERAL FUND	169452	07/26/2018		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JUNE 2018 - MAINT		454.15
								ACCT#522034624-00001	
199	GENERAL FUND	171801212	07/12/2018		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	2017-2018 Blanket PO to		1.38
								TX DIR for analog phone	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801227	07/26/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	service for the district 06/01/2018 - 06/30/2018 - analog phone service for the district	0.35
199	GENERAL FUND	169362	07/18/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCOUNT NUMBER 952015164 - JUNE 2018 HOTSPOTS	139.07
199	GENERAL FUND	169362	07/18/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCT # 948993725 - JUNE 2018 - TABLETS AND DATA	-6.18
199	GENERAL FUND	169451	07/26/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	169361	07/18/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	JUNE 2018 - ESL Tablet plus data - ACCT # 960775126	31.17
199	GENERAL FUND	169234	07/12/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	JUNE - Electricty	99,881.50
199	GENERAL FUND	169235	07/12/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE - ACCT#4679444-2	62.36
199	GENERAL FUND	169235	07/12/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE - ACCT#4679433-5	42.22
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478277-9	20.15
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478290-2	22.10
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4516052-0	38.33
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4477730-8	20.81
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4477734-0	20.15
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478261-3	20.15
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478294-4	23.40
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4539889-8	44.83
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#8804420-1	44.31
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4622857-3	60.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4622868-0	94.15
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#8804418-5	183.42
199	GENERAL FUND	169220	07/12/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	328.37
199	GENERAL FUND	169220	07/12/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	334.10
199	GENERAL FUND	169220	07/12/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	306.34
199	GENERAL FUND	169220	07/12/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	53.34
199	GENERAL FUND	169220	07/12/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	38.40
199	GENERAL FUND	169226	07/12/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINE)	330.43
199	GENERAL FUND	169228	07/12/2018	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the	6.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	district 2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	7.15
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	96.02
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	75.60
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	109.81
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	756.03
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	105.13
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to	408.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	25.43
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	28.60
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	72.93
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	397.68
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	124.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	102.77
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	41.96
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	25.00
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	152.87
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	215.53
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	22.53
199	GENERAL FUND	169252	07/12/2018	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Foundation Building Materials (FBM) for replacement ceiling tiles throughout the district	457.44
199	GENERAL FUND	169252	07/12/2018	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Foundation Building Materials (FBM) for	5,614.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						replacement ceiling tiles throughout the district	
199	GENERAL FUND	169257	07/12/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	587.05
199	GENERAL FUND	169257	07/12/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	16.32
199	GENERAL FUND	169258	07/12/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to H & B Air Filters for HVAC filters for the district	693.13
199	GENERAL FUND	169261	07/12/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	110.00
199	GENERAL FUND	169261	07/12/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	140.00
199	GENERAL FUND	169262	07/12/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	ACCT#6035322501073641 MAY CHARGES	2,015.30
199	GENERAL FUND	169265	07/12/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	183.74
199	GENERAL FUND	169267	07/12/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to	7.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169267	07/12/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	37.77
199	GENERAL FUND	169271	07/12/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	16.56
199	GENERAL FUND	169275	07/12/2018	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	579.00
199	GENERAL FUND	169276	07/12/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO for Marketing Magic International for summer work shirts for the Maintenance crew	129.15
199	GENERAL FUND	169278	07/12/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	92.64
199	GENERAL FUND	169278	07/12/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	14.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169278	07/12/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	137.99
199	GENERAL FUND	169279	07/12/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	337.50
199	GENERAL FUND	169279	07/12/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	510.60
199	GENERAL FUND	169279	07/12/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	641.36
199	GENERAL FUND	169287	07/12/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	FEB-MAY CHARGES	2,041.09
199	GENERAL FUND	169289	07/12/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	40.63
199	GENERAL FUND	169293	07/12/2018	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	88.73
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	15.72
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related	423.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district 2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	65.35
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	879.50
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	53.57
199	GENERAL FUND	169301	07/12/2018	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Shiffler Equipment for miscellaneous hardware	376.53
199	GENERAL FUND	169304	07/12/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	114.56
199	GENERAL FUND	169304	07/12/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	71.56
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	0.00
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	
199	GENERAL FUND	169317	07/12/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district	83.60
199	GENERAL FUND	169319	07/12/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	119.59
199	GENERAL FUND	169339	07/18/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	1,059.33
199	GENERAL FUND	169339	07/18/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	70.20
199	GENERAL FUND	169340	07/18/2018	GRAYBAR	199 E 51 6319 00 902 0 99 817	Proximity cards, door lock hardware, parts and related supplies US Communities Contract #MA-IS-1540125-1	924.00
199	GENERAL FUND	169344	07/18/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	442.09
199	GENERAL FUND	169344	07/18/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	53.28
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,058.40
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	380.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	262.60
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	392.00
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	285.00
199	GENERAL FUND	169372	07/26/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	96.57
199	GENERAL FUND	169372	07/26/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	93.89
199	GENERAL FUND	169377	07/26/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	537.03
199	GENERAL FUND	169378	07/26/2018	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	295.22
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	55.07
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	133.25
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	94.68
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	202.11
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	136.90
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	114.72
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	49.94
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	34.29
199	GENERAL FUND	169387	07/26/2018	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs, including parts and related supplies	984.03
199	GENERAL FUND	169387	07/26/2018	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs, including parts and related supplies	121.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169388	07/26/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	310.83
199	GENERAL FUND	169388	07/26/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	54.96
199	GENERAL FUND	169389	07/26/2018	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district	317.00
199	GENERAL FUND	169390	07/26/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAY/JUNE 2018 - miscellaneous hardware and supplies for the district	454.59
199	GENERAL FUND	169391	07/26/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	42.12
199	GENERAL FUND	169391	07/26/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.58
199	GENERAL FUND	169392	07/26/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	Air Filters for HVAC filters for the district	101.92
199	GENERAL FUND	169394	07/26/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	JUNE 2018 - miscellaneous equipment, tools, hardware and supplies for the district	2,496.34
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	295.64
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	88.80
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	198.20
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	1,896.30
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	143.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	53.30
199	GENERAL FUND	169407	07/26/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	142.65
199	GENERAL FUND	169409	07/26/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	93.29
199	GENERAL FUND	169417	07/26/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	469.50
199	GENERAL FUND	169418	07/26/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	46.05
199	GENERAL FUND	169424	07/26/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	653.95
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	114.75
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.02
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	12.20
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	45.56
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	46.23
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	23.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	5.01
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	171801211	07/12/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	46.66
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	867.60
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	599.40
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	85.62
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	2,313.60
199	GENERAL FUND	169262	07/12/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	ACCT#6035322501073641 MAY CHARGES	0.00
199	GENERAL FUND	169309	07/12/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	919.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169309	07/12/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	803.34
199	GENERAL FUND	169394	07/26/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	JUNE 2018 - miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	169424	07/26/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	433.88
199	GENERAL FUND	169426	07/26/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	300.00
199	GENERAL FUND	169433	07/26/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	4,196.66
199	GENERAL FUND	169433	07/26/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	3,049.28
199	GENERAL FUND	169433	07/26/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-3,108.26
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	24.28
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	249.16
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	2.79
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	25.69
199	GENERAL FUND	171801215	07/12/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (Sept 2017 to Aug 2018)	26.75
199	GENERAL FUND	169241	07/12/2018	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	0.00
199	GENERAL FUND	169295	07/12/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Protection 1 for monitoring services at	63.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169316	07/12/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	the Admin. Bldg. 2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	242.97
199	GENERAL FUND	169316	07/12/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	1,030.15
199	GENERAL FUND	169316	07/16/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	-242.97
199	GENERAL FUND	169316	07/16/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	-1,030.15
199	GENERAL FUND	169366	07/18/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	1,030.15
199	GENERAL FUND	169422	07/26/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	08/01/18 - 08/31/18 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	169442	07/26/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	08/01/2018 - 08/31/2018 - security service contract for 9/1/17 - 8/31/18, including annual service charge	261.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169370	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	EMERGENCY PURCHASE - Additional Security for end of School Year 2017-18	7,844.19
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	7,200.59
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	23,372.87
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169370	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	EMERGENCY PURCHASE - Additional Security for end of School Year 2017-18	7,844.19
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	6,674.93
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	16,767.98
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169303	07/12/2018	SOCIAL SENTINEL INC	199 E 52 6299 00 999 0 99 830	Social Media Monitoring Service Agreement	1,500.00
199	GENERAL FUND	169303	07/12/2018	SOCIAL SENTINEL INC	199 E 52 6299 00 999 0 99 830	Social Media Monitoring Service Agreement	0.00
199	GENERAL FUND	169370	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	EMERGENCY PURCHASE - Additional Security for end of School Year 2017-18	7,844.18
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	Parts to repair door alarms at Transition Center	63.72
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	Parts to repair door alarms at Transition	28.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Center		
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	CREDIT MEMO	-43.86	
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	Parts to repair door alarms at Transition Center	37.00	
199	GENERAL FUND	169395	07/26/2018	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Additional Motorola 2 way radios for Security Purposes	9,663.90	
199	GENERAL FUND	169357	07/18/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	MS Server 2016 license for Remote Desktop services to FPD	163.40	
199	GENERAL FUND	169408	07/26/2018	MICROSOFT CORPORATION	199 E 53 6399 00 904 0 99 819	Microsfot Ethernet Adapter 3.0 for Surface Pro Enrollment. SKU - F5U-00021	127.97	
199	GENERAL FUND	169430	07/26/2018	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	206.00	
199	GENERAL FUND	169430	07/26/2018	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	593.92	
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Mike [CC 43105]	202.71	
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Mike [CC 43105]	19.55	
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Wireless projector link for FJH Auditorium [CC 43007] and Avery Labels [CC 31005]	333.80	
199	GENERAL FUND	171801223	07/26/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for FJH.	51.98	
199	GENERAL FUND	171801235	07/26/2018	HAGEMAN, SHEILA	199 E 53 6399 00 904 0 99 819	Reimbursement for Rodeo Registration Bins for Sheila Hageman Tech - JM	28.48	
199	GENERAL FUND	171801204	07/12/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore May 2018 Mileage Reimbursement. Tech - JM	76.75	
199	GENERAL FUND	171801239	07/26/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	JUNE 2018 MILEAGE REIMBURSEMENT FOR GEORGE MATAMOROS TECH - JM	45.20	
199	GENERAL FUND	171801244	07/26/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	JUNE 2018 MILEAGE	44.95	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REIMBURSEMENT FOR DEREK	
						WILKINSON TECH - JM	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 (D. MYERS)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 (N. LOCKHART)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 (T. MEADOWS)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 (T. BOCK)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 (S. GUZZETTA)	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 001 0 99 830	Wireless Access Points	14,983.60
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 041 0 99 830	Wireless Access Points	17,380.98
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 101 0 99 830	Wireless Access Points	22,775.07
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 102 0 99 830	Wireless Access Points	30,567.20
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 103 0 99 830	Wireless Access Points	18,579.67
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 104 0 99 830	Wireless Access Points	20,377.70
						and Controllers District	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169330	07/18/2018	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	Wide: High School, Jr High, Westwood, Cline, Bales, Windsong District portion of Coastal Alternative program	30,534.79
199	GENERAL FUND	171801206	07/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 JUNE CHARGES	28,133.74
199	GENERAL FUND	20180081	07/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180701	77,915.85
199	GENERAL FUND	153163	07/31/2018	BALL HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#153163 CROSS COUNTRY MEETS	-150.00
199	GENERAL FUND	153174	07/31/2018	CLEAR CREEK HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#153174 CROSS COUNTRY MEETS	-100.00
199	GENERAL FUND	153181	07/31/2018	CLEAR SPRINGS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#153181 VOLLEYBALL TOURNEYS	-150.00
199	GENERAL FUND	155105	07/31/2018	GCCISD GOOSE CREEK MEMORIAL HS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155105 TENNIS ENTRY FHS-AR	-50.00
199	GENERAL FUND	155105	07/31/2018	GCCISD GOOSE CREEK MEMORIAL HS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155105 TENNIS ENTRY FHS-AR	-45.00
199	GENERAL FUND	155106	07/31/2018	GOOSE CREEK CISD ATHLETIC DEPT	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155106 TENNIS ENTRY FHS-AR	-50.00
199	GENERAL FUND	155158	07/31/2018	BISD ATHLETICS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#155158 MAR 5, 2016 BRAZOSWOOD SOPH BASEBALL TOURNEY	-100.00
199	GENERAL FUND	155430	07/31/2018	SANTA FE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#155430 VARSITY TRACK MEET 3-4-16 BOYS	-80.00
199	GENERAL FUND	155704	07/31/2018	GHFCA	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#155704 JAN 1 - DEC 31 2016 COACHES MEMBERSHIP	-150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155822	07/31/2018	CLEAR FALLS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	(check to A.Roenne) Manual Void PR YR CK# 155822 JV GIRLS TRACK MEET FHS- AR	-40.00
199	GENERAL FUND	155825	07/31/2018	DICKINSON ATHLETICS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155825 JV GIRLS TRACK MEET FHS- AR	-40.00
199	GENERAL FUND	159825	07/31/2018	GISD ATHLETIC DEPARTMENT	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#159825 GOLF TOURNEY - FEBRUARY 22, 2017	-200.00
199	GENERAL FUND	159958	07/31/2018	GALVESTON ISD	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#159958 GOLF TOURNEY	-150.00
199	GENERAL FUND	160240	07/31/2018	MAYDE CREEK ATHLETIC BOOSTER CLUB	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#160240 WRESTLING TOURNEYS	-410.00
199	GENERAL FUND	160900	07/31/2018	CLEAR FALLS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 160900 Girls JV Track Meet- 3-30-17 FHS - AR	-40.00
199	GENERAL FUND	160902	07/31/2018	CLEAR LAKE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 160902 Girls JV Track Meet- 2-16-17 FHS - AR	-40.00
199	GENERAL FUND	161090	07/31/2018	CLEAR FALLS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 161090 TRACK ENTRY FEB 24, 2017 BOYS/GIRLS	-100.00
199	GENERAL FUND	161141	07/31/2018	ANGLETON HIGH SCHOOL ATHLETIC	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#161141 BASEBALL TOURNEY	-150.00
199	GENERAL FUND	161148	07/31/2018	BISD ATHLETICS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#161148 BASEBALL TOURNEY	-100.00
199	GENERAL FUND	161474	07/31/2018	CLEAR SPRINGS GIRLS CC/TRACK ACTIVITY FU	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 161474 March 23rd GIRLS track meet.	-40.00
199	GENERAL FUND	163699	07/31/2018	MOODY GARDENS GOLF COURSE	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#163699 Golf Tournamnet April 10-11th Ref PO# 0031700162 add' pay for 2nd Coach (\$22.00)	-22.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	20180081	07/30/2018		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	1,826.13
224	IDEA PART B FORMUL	20180081	07/30/2018		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	5,974.54
225	IDEA PART B PRESCH	20180081	07/30/2018		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	130.64
240	FOOD SERVICE	169365	07/18/2018		TRIPLE B CLEANING, INC	240 E 35 6249 00 999 0 99 834	Vent hood cleaning	1,700.00
240	FOOD SERVICE	169324	07/18/2018		ARAMARK CORPORATION	240 E 35 6399 00 999 0 99 834	Small-wares for school location to replace damaged items	1,070.96
240	FOOD SERVICE	169324	07/18/2018		ARAMARK CORPORATION	240 E 35 6399 00 999 0 99 834	Small-wares for school location to replace damaged items	726.72
240	FOOD SERVICE	169329	07/18/2018		CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	May 2018 - Student meals at Clear Path	331.70
240	FOOD SERVICE	20180081	07/30/2018		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	1,048.90
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 21 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	3,602.69
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 23 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	5,817.02
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 34 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	720.54
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 35 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	720.54
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 36 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	720.54
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 41 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	4,600.00
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 51 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	1,441.07
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 53 6299 00 999 8 99 837	Flippen Group Staff	1,441.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Development JUNE 11-12, 2018	
255	TITLE II PART A-TR	171801206	07/12/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		CONTROL	420.00
							ACCT#3785-923700-91001 JUNE CHARGES	
255	TITLE II PART A-TR	20180081	07/30/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180701	71.63
263	ENGLISH LANG ACQ &	20180081	07/30/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180701	183.55
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 21 6299 00 999 8 99 837		Flippen Group Staff	997.31
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 23 6299 00 999 8 99 837		Flippen Group Staff	1,542.98
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 34 6299 00 999 8 99 837		Flippen Group Staff	199.46
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 35 6299 00 999 0 99 837		Flippen Group Staff	199.46
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 36 6299 00 999 8 99 837		Flippen Group Staff	199.46
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 51 6299 00 999 8 99 837		Flippen Group Staff	398.93
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 53 6299 00 999 8 99 837		Flippen Group Staff	398.93
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	20180081	07/30/2018	FISD PAYROLL - TRS DEP	289 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180701	113.37
410	STATE TEXTBOOK	169259	07/12/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819		Reference books - 35 Westwood	1,592.50
410	STATE TEXTBOOK	169259	07/12/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819		Reference books - 35 Westwood	159.25
410	STATE TEXTBOOK	169393	07/26/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong reference books	708.75
410	STATE TEXTBOOK	169393	07/26/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong reference books	675.00
410	STATE TEXTBOOK	169393	07/26/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong reference books	138.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	169300	07/12/2018	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 9 11 819	FHS Microsoft License - Paulk & Tyer	125.64
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	359.64
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	11,363.56
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	2,587.00
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	1,299.87
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	1,039.90
410	STATE TEXTBOOK	169408	07/26/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	740.87
410	STATE TEXTBOOK	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS - B. MacWilliams computer	934.08
461	GENERAL ACT ACC	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	131.53
461	GENERAL ACT ACC	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66
461	GENERAL ACT ACC	169242	07/12/2018	D & H DISTRIBUTING CO	461 E 11 6399 00 001 0 11 402	CALCULATORS	200.37
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 001 0 11 402	QUEST ROOM SUPPLIES [CC 42001]	48.50
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl Restock (for registration signs this summer)	26.75
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl Restock (for registration signs this summer)	23.89
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl Restock (for registration signs this	91.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	summer) Vinyl Restock (for registration signs this summer)	53.00
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	summer) Vinyl Restock (for registration signs this summer)	13.84
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 001 0 23 416	Coffee Cart for HS Quest Use out of Quest Art Show Funds [CC 42105]	118.29
461	GENERAL ACT ACC	171801234	07/26/2018	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Corrugated Plastic for Signs	99.90
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Classroom Supplies out of Quest Art Supplies	28.93
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Classroom Supplies out of Quest Art Supplies	14.89
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Classroom Supplies out of Quest Art Supplies	25.00
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds.	27.98
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds.	80.77
461	GENERAL ACT ACC	169270	07/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Classroom Supplies	399.92
461	GENERAL ACT ACC	169270	07/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Classroom Supplies	319.96
461	GENERAL ACT ACC	169292	07/12/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 101 0 11 402	Birthday pencils and postcards.	89.91
461	GENERAL ACT ACC	169292	07/12/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 101 0 11 402	Birthday pencils and postcards.	69.90
461	GENERAL ACT ACC	169292	07/12/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 101 0 11 402	Birthday pencils and postcards.	20.95
461	GENERAL ACT ACC	169298	07/12/2018	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Blanket PO for Supplies for classroom	2,252.49
461	GENERAL ACT ACC	169298	07/12/2018	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Blanket PO for Supplies	2,700.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
						for classroom		
461	GENERAL ACT ACC	169302	07/12/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit spots for classrooms	335.23	
461	GENERAL ACT ACC	169302	07/12/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit spots for classrooms	49.75	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	123.45	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	246.90	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	123.45	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	1,225.45	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	1,225.45	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	164.85	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	109.90	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	244.95	
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402	Classroom Furniture	437.36	
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 101 0 11 402	Two Apple TV devices	358.00	
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 102 0 11 402	Apple MacBook Pro, 13 inch 2.3 GHz Dual-Core Proposal 2103282609	724.50	
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 102 0 11 402	Apple MacBook Pro, 13 inch 2.3 GHz Dual-Core Proposal 2103282609	567.00	
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 102 0 11 402	Apple MacBook Pro, 13 inch 2.3 GHz Dual-Core Proposal 2103282609	14,058.00	
461	GENERAL ACT ACC	169298	07/12/2018	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	LAMINATING ROLLS	67.08	
461	GENERAL ACT ACC	169305	07/12/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402	Sensory Carpet	199.99	
461	GENERAL ACT ACC	169305	07/12/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402	Sensory Carpet	30.00	
461	GENERAL ACT ACC	169305	07/16/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402	Sensory Carpet	-199.99	
461	GENERAL ACT ACC	169305	07/16/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402	Sensory Carpet	-30.00	
461	GENERAL ACT ACC	169359	07/18/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402	Sensory Carpet	199.99	
461	GENERAL ACT ACC	169359	07/18/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402	Sensory Carpet	30.00	
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 103 0 11 402	Sensory Bar	85.79	
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 103 0 11 402	Projector Mounting Kit	119.95	
461	GENERAL ACT ACC	171801210	07/12/2018	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	HP Laser Jet Enterprise M607 MONOCHROME Printer	524.00	
461	GENERAL ACT ACC	171801243	07/26/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement from Quest Art Show Account	54.97	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for all printer for all PODS and Color Printer	785.40	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	199.49	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	209.99
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	209.99
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	209.99
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	-77.14
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	171801233	07/26/2018	COBURN, HOPE	461 E 11 6399 00 104 0 11 402	Supplies for new students packets for Registration day on August 1	8.58
						Open PO for Misc. Awards, Nametags	20.00
461	GENERAL ACT ACC	171801198	07/12/2018	FIESINGER, KELLY	461 E 12 6329 00 104 0 99 276	Books purchased for WS Library	67.74
						Library Nook Desk x 3 with barstools for Windsong Library	10,515.60
461	GENERAL ACT ACC	169439	07/26/2018	THE LIBRARY STORE	461 E 12 6399 00 104 0 99 402	Library Nook Desk x 3 with barstools for Windsong Library	1,353.42
						Library Nook Desk x 3 with barstools for Windsong Library	1,158.30
461	GENERAL ACT ACC	169439	07/26/2018	THE LIBRARY STORE	461 E 12 6399 00 104 0 99 402	Library Nook Desk x 3 with barstools for Windsong Library	1,984.50
						Library Nook Desk x 3 with barstools for Windsong Library	1,997.24
461	GENERAL ACT ACC	171801216	07/12/2018	SUNDRLA, JENIFER	461 E 13 6299 00 104 0 99 402	Online training class for Jenifer Sundrila -	147.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Windsong Art Teacher. Class is online for July 7th, 2018.	
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	299.70
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	55.00
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	23.50
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	-7.50
461	GENERAL ACT ACC	169347	07/18/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	206.25
461	GENERAL ACT ACC	169347	07/18/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	31.06
461	GENERAL ACT ACC	169456	07/26/2018	MICHAEL, SHELBY	461 E 23 6499 00 001 0 99 402	Reimbursement for required fingerprinting of our summer clerk	47.99
461	GENERAL ACT ACC	171801221	07/18/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	HOBBY LOBBY & AMAZON	89.86
461	GENERAL ACT ACC	171801228	07/26/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimburse - Dollar Store 07/18/18, Lakeshore 07/18/18, Hobby Lobby 07/21/18	117.52
461	GENERAL ACT ACC	171801232	07/26/2018	TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR BANQUET SUPPLIES	265.53
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	GIRLS BASKETBALL UNIFORMS	34.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	GIRLS BASKETBALL UNIFORMS	26.00
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GRANT # 384 - 12A/JH69: KEEP JUMPING	770.35
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	629.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	247.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	152.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	749.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801226	07/26/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	110.01
461	GENERAL ACT ACC	159825	07/31/2018		GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	Manual Void PR YR CK#159825 GOLF TOURNEY - FEBRUARY 22, 2017	-25.00
461	GENERAL ACT ACC	159958	07/31/2018		GALVESTON ISD	461 E 36 6412 00 001 0 91 225	Manual Void PR YR CK#159958 GOLF TOURNEY	-75.00
461	GENERAL ACT ACC	169244	07/12/2018		DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	WRESTLING SWEATS	611.58
461	GENERAL ACT ACC	169364	07/18/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	617.10
461	GENERAL ACT ACC	169364	07/18/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	47.40
461	GENERAL ACT ACC	169364	07/18/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	186.39
461	GENERAL ACT ACC	169385	07/26/2018		DELL COMPUTERS, INC	461 E 52 6399 00 104 0 99 402	Dell OptiPlex 3050 Micro computer for the front office - computer used for the Raptor Program only	497.47
461	GENERAL ACT ACC	171801206	07/12/2018		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 JUNE CHARGES	218.40
480	EDUCATION FOUNDATI	169307	07/12/2018		STARFALL EDUCATION FOUNDATION	480 E 11 6329 00 000 0 00 350	WW9a - Paula Owens	270.00
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	15.34
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	15.34
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	16.29
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	0.00
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	16.16
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	16.29
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	18.95
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	3.45
480	EDUCATION FOUNDATI	171801218	07/18/2018		AMAZON	480 E 11 6399 00 000 0 00 343	WW2b - Amy Boyer	411.53
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480 E 11 6399 00 000 0 00 344	Drumsticks for PE	230.00
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480 E 11 6399 00 000 0 00 344	Drumsticks for PE	570.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480	E 11	6399	00 000 0 00	344	Drumsticks for PE	463.71
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480	E 11	6399	00 000 0 00	344	CREDIT MEMO	-230.00
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4i - L.Compton iPad Mini Case	36.36
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4i - L.Compton iPad Mini Case	0.00
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4aa A. Boyer iPad Mini Case	36.36
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4aa A. Boyer iPad Mini Case	0.00
480	EDUCATION FOUNDATI	171801205	07/12/2018		AMAZON	480	E 11	6399	00 000 0 00	351	Fine Motor Kits (CC 55051)	8.95
480	EDUCATION FOUNDATI	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	480	E 11	6399	00 000 0 00	376	GRANT # 376- 4A: TECHNOLOGY FOR SE STUDENTS	937.50
480	EDUCATION FOUNDATI	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	480	E 11	6399	00 000 0 00	376	GRANT # 376- 4A: TECHNOLOGY FOR SE STUDENTS	119.62
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	474.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	14.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	135.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	51.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	28.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	276.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	77.14
480	EDUCATION FOUNDATI	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	480	E 11	6399	00 000 0 00	921	H. Martin 7b/FHS39 7i/FHS46 7t/FHS57 7z/FHS63 7bb/FHS65 7ee/FHS88 7uu/FHS84 7vv/FHS85 7ww/FHS86 7xx/FHS87 FREE SHIPPING	330.00
480	EDUCATION FOUNDATI	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	480	E 11	6399	00 000 0 00	921	H. Martin 7b/FHS39	148.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							7i/FHS46 7t/FHS57	
							7z/FHS63 7bb/FHS65	
							7ee/FHS88 7uu/FHS84	
							7vv/FHS85 7ww/FHS86	
							7xx/FHS87 FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		H. Martin 7b/FHS39	84.00
							7i/FHS46 7t/FHS57	
							7z/FHS63 7bb/FHS65	
							7ee/FHS88 7uu/FHS84	
							7vv/FHS85 7ww/FHS86	
							7xx/FHS87 FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		H. Martin 7b/FHS39	126.00
							7i/FHS46 7t/FHS57	
							7z/FHS63 7bb/FHS65	
							7ee/FHS88 7uu/FHS84	
							7vv/FHS85 7ww/FHS86	
							7xx/FHS87 FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		H. Martin 7b/FHS39	121.00
							7i/FHS46 7t/FHS57	
							7z/FHS63 7bb/FHS65	
							7ee/FHS88 7uu/FHS84	
							7vv/FHS85 7ww/FHS86	
							7xx/FHS87 FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		H. Martin 7b/FHS39	52.00
							7i/FHS46 7t/FHS57	
							7z/FHS63 7bb/FHS65	
							7ee/FHS88 7uu/FHS84	
							7vv/FHS85 7ww/FHS86	
							7xx/FHS87 FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		H. Martin 7tt//FHS83	26.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		Martin 7qq FREE SHIPPING	65.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		H. Martin 7dd/FHS67	121.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		H. Martin 7y/FHS62	63.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		Martin 7a 7c 7j 7k 7u 7v 7ff 7pp 7rr	1,550.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		Martin 7a 7c 7j 7k 7u 7v 7ff 7pp 7rr	330.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921		Martin 7a 7c 7j 7k 7u 7v	296.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	7ff 7pp 7rr Martin 7a 7c 7j 7k 7u 7v	168.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	7ff 7pp 7rr Martin 7a 7c 7j 7k 7u 7v	130.00
480	EDUCATION FOUNDATI	169281	07/12/2018	NASCO	480 E 11 6399 00 000 0 00 935	7ff 7pp 7rr Burris 3l FREE SHIPPING	2,132.44
480	EDUCATION FOUNDATI	169371	07/26/2018	4MD MEDICAL SOLUTIONS LLC	480 E 11 6399 00 000 0 00 935	Burris - 3n Advanta Bed Package	3,049.20
480	EDUCATION FOUNDATI	169371	07/26/2018	4MD MEDICAL SOLUTIONS LLC	480 E 11 6399 00 000 0 00 935	Burris - 3n Advanta Bed Package	79.50
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 959	Chromebooks	1,199.76
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 982	Chromebooks	2,749.04
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 982	Chromebooks	640.00
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 982	Chromebooks	498.00
480	EDUCATION FOUNDATI	169404	07/26/2018	LITTLEBITS ELECTRONICS, INC.	480 E 36 6399 00 000 0 00 377	5 #377 - DROID INVENTORS	474.74
480	EDUCATION FOUNDATI	171801226	07/26/2018	BSN SPORTS, LLC	480 E 36 6399 00 000 0 00 384	GRANT # 384 - 12A/JH69: KEEP JUMPING	4,375.50
480	EDUCATION FOUNDATI	169323	07/18/2018	ANDYMARK	480 E 36 6399 00 000 0 00 922	D. Carter 8a/FHS88	0.00
480	EDUCATION FOUNDATI	169323	07/18/2018	ANDYMARK	480 E 36 6399 00 000 0 00 922	D. Carter 8a/FHS88	0.00
620	CAPITAL PROJECTS	169382	07/26/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6249 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	27,962.83
620	CAPITAL PROJECTS	169382	07/26/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6249 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	11,487.68
620	CAPITAL PROJECTS	169382	07/26/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6319 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	12,000.00
861	TAX OFFICE	12342	07/26/2018	BARTLOW, PAUL EDWARD	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12345	07/26/2018	BOGLE, GEORGE OR JULIE	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12346	07/26/2018	BUTLER, EVELYN	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12350	07/26/2018	JOSEPH, JOHN OR BRENDA	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12354	07/26/2018	SHAW, MICHAEL OR KIMBER	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12341	07/26/2018	BARFIELD, ROBERT OR JENNIFE	861 R 00 5711 FD 000 0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12342	07/26/2018	BARTLOW, PAUL EDWARD	861 R 00 5711 FD 000 0 00 000	2017 SUP 11 REFUND	95.83
861	TAX OFFICE	12344	07/26/2018	BLACK, ASHLEY	861 R 00 5711 FD 000 0 00 000	2017 SUP 11 REFUND	59.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	89.83
861	TAX OFFICE	12346	07/26/2018		BUTLER, EVELYN	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	47.41
861	TAX OFFICE	12348	07/26/2018		FERNANDEZ, DAVID	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12350	07/26/2018		JOSEPH, JOHN OR BRENDA	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	47.41
861	TAX OFFICE	12351	07/26/2018		MILLS, MICHAEL OR KIMBER	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12354	07/26/2018		SHAW, MICHAEL OR KIMBER	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	47.41
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12341	07/26/2018		BARFIELD, ROBERT OR JENNIFE	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	456.83
861	TAX OFFICE	12344	07/26/2018		BLACK, ASHLEY	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	428.88
861	TAX OFFICE	12346	07/26/2018		BUTLER, EVELYN	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	225.99
861	TAX OFFICE	12348	07/26/2018		FERNANDEZ, DAVID	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12350	07/26/2018		JOSEPH, JOHN OR BRENDA	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	225.99
861	TAX OFFICE	12351	07/26/2018		MILLS, MICHAEL OR KIMBER	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12354	07/26/2018		SHAW, MICHAEL OR KIMBER	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	225.99
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5712	DD 000	0 00 000	2017 SUP 11 REFUND	28.00
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5712	DD 000	0 00 000	2017 SUP 11 REFUND	28.00
861	TAX OFFICE	12352	07/26/2018		PEDEN & ASSOCIATES	861	R 00	5712	DD 000	0 00 000	2017 SUP 11 REFUND	32.52
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	51.40
861	TAX OFFICE	12344	07/26/2018		BLACK, ASHLEY	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	64.25
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	51.40
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	64.25
861	TAX OFFICE	12352	07/26/2018		PEDEN & ASSOCIATES	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	75.96
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	64.25
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	226.00
861	TAX OFFICE	12344	07/26/2018		BLACK, ASHLEY	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	282.50
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	226.00
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	282.50
861	TAX OFFICE	12352	07/26/2018		PEDEN & ASSOCIATES	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	241.58
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	282.50
861	TAX OFFICE	12343	07/26/2018		BERGESON CHIROPRACTIC	861	R 00	5719	RD 000	0 00 000	TAX OFFICE DUPLICATE	22.58
											PAYMENT P305213	
861	TAX OFFICE	12347	07/26/2018		CMS	861	R 00	5719	RD 000	0 00 000	OVERPAYMENT FOR	224.52
											R612945-DAVIS	
861	TAX OFFICE	12353	07/26/2018		ROBERTS, KELLY	861	R 00	5719	RD 000	0 00 000	OVERPAYMENT FOR 2017 TAX	8.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	169455	07/26/2018		KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	BOOKKEEPER CASH BOX - HS	1,417.50	
							KK		
865	STUDENT ACT ACC	167532	07/12/2018		WINGATE, LANCE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	-25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169045	07/11/2018		MC KINNEY, SHELBY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	-10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169099	07/11/2018		BALLARD, ALEXANDRA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-14.00	
							FJH-HBB		
865	STUDENT ACT ACC	169127	07/11/2018		FINK, NIKOLAJ	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-4.00	
							FJH-HBB		
865	STUDENT ACT ACC	169144	07/11/2018		KELLER, KYLIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-71.00	
							FJH-HBB		
865	STUDENT ACT ACC	169151	07/11/2018		MARTINEZ, JARED	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-15.00	
							FJH-HBB		
865	STUDENT ACT ACC	169212	07/11/2018		BALLARD, ALEXANDRA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	4.00	
							FJH-HBB		
865	STUDENT ACT ACC	169213	07/11/2018		KELLER, KYLIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00	
							FJH-HBB		
865	STUDENT ACT ACC	169214	07/11/2018		MARTINEZ, JARED	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	10.00	
							FJH-HBB		
865	STUDENT ACT ACC	169215	07/11/2018		MAXCEY, DYLAN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND	75.00	
							Totals for checks	2,149,757.75	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,039,993.35	0.00	0.00	1,039,993.35
198	COMMUNITY EDUCATION	804.03	99.00	15,768.13	16,671.16
199	GENERAL FUND	158,875.88	-2,207.00	743,031.60	899,700.48
211	TITLE I PART A, BASIC PROGRAMS	1,826.13	0.00	0.00	1,826.13
224	IDEA PART B FORMULA	5,974.54	0.00	0.00	5,974.54
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	1,048.90	0.00	3,829.38	4,878.28
255	TITLE II PART A-TRNG & RECRUIT	491.63	0.00	19,063.47	19,555.10
263	ENGLISH LANG ACQ & ENHANCEMENT	183.55	0.00	0.00	183.55
289	FEDERAL SPECIAL REVENUE FUND	113.37	0.00	3,936.53	4,049.90
410	STATE TEXTBOOK	0.00	0.00	21,724.44	21,724.44
461	GENERAL ACT ACC	218.40	0.00	52,805.90	53,024.30
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	22,819.17	22,819.17
620	CAPITAL PROJECTS	0.00	0.00	51,450.51	51,450.51
861	TAX OFFICE	0.00	6,333.70	0.00	6,333.70
865	STUDENT ACT ACC	1,442.50	0.00	0.00	1,442.50
***	Fund Summary Totals ***	1,211,102.92	4,225.70	934,429.13	2,149,757.75

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	118,178.43
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	2,740.76
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	5,713.65
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	132,283.29
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	17,178.70
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	5,688.65
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,814.66
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,814.66
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	23,533.20
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	23,533.20
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	433.71
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	806.18
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	413.37
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	789.58
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	681.86
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	664.04
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,495.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,104.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,213.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,046.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,312.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,400.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,671.03
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,049.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,852.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,447.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	682.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,087.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,950.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	August 2018 TRS	1,235.86
										ActiveCare Deposits	
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	398.33
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.42
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	372.21
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	771.96
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	470.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	432.60
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	429.00
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	361.80
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	361.80
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,260.80
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,930.40
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,637.46
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,681.91
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,627.91
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,926.09
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,891.55
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,668.53
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,614.05
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,840.65
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,834.45
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,466.49
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,406.73
163	PAYROLL CLEARING	20180085	08/03/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	12,638.00
163	PAYROLL CLEARING	20180091	08/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	12,638.00
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	117,340.67
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	123,041.45
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-271.06
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	271.06
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,429.37
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,984.50
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-26.40
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	26.40
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	August 2018 TRS	-833.96
										ActiveCare Adjustment	
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,905.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	10,386.67
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	-22.88
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	22.88
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180082	08/03/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180082	08/03/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,170.05
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,920.05
163	PAYROLL CLEARING	20180082	08/03/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	52,962.62
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	60,293.67
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,316.88
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	17,016.88
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	398.36
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	584.88
163	PAYROLL CLEARING	20180083	08/03/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180089	08/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	4046	08/03/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4059	08/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	306.00
163	PAYROLL CLEARING	4044	08/03/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	322.00
163	PAYROLL CLEARING	4057	08/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	4045	08/03/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	4058	08/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.01
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	638.54
198	COMMUNITY EDUCATIO	169088	08/01/2018		WESTFALL, LESLI	198	E 61	6299	SS 999 0 99 861	Payment for teaching	-884.00
										Short Order Cooks - Comm	
										Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169088	08/01/2018		WESTFALL, LESLI	198	E 61	6299	SS 999 0 99 861	Payment for teaching	-487.50
										Manners Matter - Comm Ed	
										- Summer 2018	
198	COMMUNITY EDUCATIO	169471	08/02/2018		WESTFALL, LESLI	198	E 61	6299	SS 999 0 99 861	Payment for teaching	884.00
										Short Order Cooks - Comm	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	169471	08/02/2018	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Ed - Summer 2018	
						Payment for teaching	487.50
						Manners Matter - Comm Ed	
						- Summer 2018	
198	COMMUNITY EDUCATIO	169626	08/16/2018	TOTAL AD GRAPHICS	198 E 61 6399 AC 999 0 99 891	T-SHIRTS - FOOTBALL CAMP	734.75
198	COMMUNITY EDUCATIO	20180095	08/31/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,006.78
						Batch Number ZT180801	
199	GENERAL FUND	169571	08/10/2018	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONEY FOR	3,650.00
						2018-2019	
199	GENERAL FUND	169801	08/31/2018	FIESINGER, KELLY	199 A 00 1102 00 000 0 00 000	Petty cash for Follett	300.00
						Book Fair benefiting	
						Windsong Library/hc	
199	GENERAL FUND	169473	08/02/2018	AUSTIN MARRIOTT NORTH	199 A 00 1410 00 000 0 00 000	FTSA conference 9/4-9/6,	401.12
						Thad Roher	
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 app for 6	6,534.00
						locations 2018-19 (AUG	
						2018 - JULY 2019)	
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	Learning Forward	395.00
						Conference - December	
						3-4, 2018 Lynn	
						Hobratschk	
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	Learning Forward	395.00
						Conference - December	
						3-4, 2018 Diane Myers	
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	Learning Forward	-30.00
						Conference - December	
						3-4, 2018 Diane Myers	
199	GENERAL FUND	169601	08/16/2018	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 A 00 1410 00 000 0 00 000	2018-19 GCAASB	175.00
						Membership dues (SCHOOL	
						BOARD)	
199	GENERAL FUND	169622	08/16/2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 A 00 1410 00 000 0 00 000	TX CO-OP ANNUAL	100.00
						MEMBERSHIP FEE 2018-19	
						(ACCT# S0849)	
199	GENERAL FUND	169623	08/16/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	Professional Development	150.00
						registration 10/16/18	
						D.LYON	
199	GENERAL FUND	169659	08/23/2018	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	EDUTHINGS RENEWAL FOR	3,500.00
						2018-19	
199	GENERAL FUND	169659	08/23/2018	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	EDUTHINGS RENEWAL FOR	3,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169659	08/23/2018	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2018-19 EDUTHINGS RENEWAL FOR	-1,000.00
199	GENERAL FUND	169671	08/23/2018	JOURNEYED.COM INC.	199 A 00 1410 00 000 0 00 000	2018-19 Adobe K-12 School Site Device License(s)	2,500.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 A 00 1410 00 000 0 00 000	2018-2019 TEPSA Membership/Wendy McAshlan	336.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 A 00 1410 00 000 0 00 000	2018-2019 TEPSA Membership/JT Patton	386.00
199	GENERAL FUND	169701	08/23/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	300.00
199	GENERAL FUND	169731	08/23/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	199 A 00 1410 00 000 0 00 000	TMEA Membership for Julio Sanchez	50.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	2018 TAGT Conference, November 28-30, 2018 Ann Moetteli	300.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	2018 TAGT Conference, November 28-30, 2018 MaryAnn Harner	300.00
199	GENERAL FUND	169764	08/30/2018	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair; Caroline Johnson; Kristen Fornfeist; Kathy McVey	9,600.00
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 A 00 1410 00 000 0 00 000	Lightspeed Rocket Web Filtering Renewal. 1 Year Subscription License 7/18/18 - 7/17/19. Quote number JXLP208	17,522.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	169546	08/09/2018		RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Blanket PO - Contractor providing Psychoeducational Evaluations and Bilingual Psychoeducational Evaluations	1,040.00
199	GENERAL FUND	169561	08/09/2018		UTMB FRIENDSWOOD PEDIATRIC	199 E 11 6219 00 999 0 23 816	OUTSIDE EVALUATION 12/12/2017	415.00
199	GENERAL FUND	169561	08/09/2018		UTMB FRIENDSWOOD PEDIATRIC	199 E 11 6219 00 999 0 23 816	OUTSIDE EVALUATION 03/20/2018	270.00
199	GENERAL FUND	171801258	08/09/2018		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	05/29/18 - 06/28/18 - Physical Therapy and Evaluation Services	155.83
199	GENERAL FUND	169659	08/23/2018		EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	EDUTHINGS RENEWAL FOR 2018-19	0.00
199	GENERAL FUND	169496	08/09/2018		CENTER FOR WORK ETHIC DEVELOPMENT LLC	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE CLINICAL BOOK STUDY	500.00
199	GENERAL FUND	169496	08/09/2018		CENTER FOR WORK ETHIC DEVELOPMENT LLC	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE CLINICAL BOOK STUDY	15.38
199	GENERAL FUND	169746	08/30/2018		HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	2nd Grade Reading Collection	1,560.00
199	GENERAL FUND	169746	08/30/2018		HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	2nd Grade Reading Collection	156.00
199	GENERAL FUND	169682	08/23/2018		N2Y, INC	199 E 11 6329 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION	355.08
199	GENERAL FUND	169736	08/30/2018		AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6329 00 999 0 23 816	For use with Braille students	49.95
199	GENERAL FUND	169736	08/30/2018		AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6329 00 999 0 23 816	For use with Braille students	59.95
199	GENERAL FUND	169736	08/30/2018		AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6329 00 999 0 23 816	For use with Braille students	14.85
199	GENERAL FUND	169592	08/16/2018		EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS folders for registration	1,302.99
199	GENERAL FUND	169592	08/16/2018		EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS folders for	276.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						registration	
199	GENERAL FUND	171801337	08/30/2018	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	IKEA 08/24/2018	468.94
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School Special Education Classes	135.21
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education Classes	165.97
199	GENERAL FUND	169495	08/09/2018	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Primary Student Planners Cover Letter B, Cover name Fair and Square Royal Blue/ Mustang Mascot with Discount Average Price per Planner \$2.17	398.25
199	GENERAL FUND	169495	08/09/2018	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Primary Student Planners Cover Letter B, Cover name Fair and Square Royal Blue/ Mustang Mascot with Discount Average Price per Planner \$2.17	90.00
199	GENERAL FUND	169522	08/09/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Rezoning Furniture Needs- Westwood and Bales - Classroom Cubbies	720.10
199	GENERAL FUND	169522	08/09/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Rezoning Furniture Needs- Westwood and Bales - Classroom Cubbies	222.40
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 101 0 21 823	6 Mac Book Air - Westwood	2,958.00
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 101 0 21 823	6 Mac Book Air - Westwood	1,972.00
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 101 0 21 823	6 Mac Book Air - Westwood	915.00
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Workroom Supplies	119.64
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Workroom Supplies	12.05
199	GENERAL FUND	171801314	08/23/2018	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse -	94.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Instructional Garden	
							Supplies CL KL	
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 102 0 21 823	3	ipads for GT Cline	897.00
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 102 0 21 823	3	ipads for GT Cline	177.00
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 11 6399 00 102 0 23 816	Fidgets		15.77
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 11 6399 00 102 0 23 816	Fidgets		9.99
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom		15.50
							Supplies	
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom		109.99
							Supplies	
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom		86.16
							Supplies	
199	GENERAL FUND	169563	08/09/2018	VIRCO INC	199 E 11 6399 00 103 0 11 830	Rezoning Furniture for		186.30
							Bales - Student Chairs -	
							Navy - 16" - 3rd grade	
199	GENERAL FUND	171801301	08/23/2018	APPLE, INC	199 E 11 6399 00 103 0 11 830	3 APPLE TV's for		537.00
							BALES/TECH - needed in	
							place of projectors	
							(because of rezoning)	
199	GENERAL FUND	169692	08/23/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 23 816	Store More Deluxe		259.98
							Storage Center	
199	GENERAL FUND	169692	08/23/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 23 816	Store More Deluxe		31.20
							Storage Center	
199	GENERAL FUND	169692	08/23/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 23 816	Store More Deluxe		-7.80
							Storage Center	
199	GENERAL FUND	171801262	08/10/2018	CLAUNCH, DAWN	199 E 11 6399 00 999 0 11 816	Reimburses for purchases		44.85
							for Professional	
							Development Boxes	
199	GENERAL FUND	171801262	08/10/2018	CLAUNCH, DAWN	199 E 11 6399 00 999 0 11 816	Reimburses for purchases		64.46
							for Professional	
							Development Boxes	
199	GENERAL FUND	171801263	08/10/2018	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 11 816	Reimbursement for Moving		67.79
							Supplies to move office	
							and AT Equipment from	
							Cline to Annex	
199	GENERAL FUND	171801263	08/10/2018	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 11 816	Reimbursement for Moving		9.99
							Supplies to move office	
							and AT Equipment from	
							Cline to Annex	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169682	08/23/2018	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION	3,017.70
199	GENERAL FUND	169682	08/23/2018	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION	497.70
199	GENERAL FUND	169671	08/23/2018	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	Adobe K-12 School Site Device License(s)	0.00
199	GENERAL FUND	169671	08/23/2018	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	Adobe K-12 School Site Device License(s)	0.00
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	223.57
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	12.66
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	11.99
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	11.99
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	17.98
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	81.48
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	34.99
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket PO	448.88
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	712.37
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	2.00
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	124.70
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	62.00
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	3.03
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES FREE SHIPPING	56.99
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	874.12
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	99.99
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	199.00
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	79.99
199	GENERAL FUND	171801351	08/30/2018	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL PLATE	50.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							STREAKING ACTIVITY.	
							CTE-LG	
199	GENERAL FUND	169530	08/09/2018	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826		NET SUPPORT ANNUAL	1,109.80
							MAINTENANCE PLAN (AUG 1, 2018-JULY 31, 2019)	
199	GENERAL FUND	169530	08/09/2018	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826		NET SUPPORT ANNUAL	-166.47
							MAINTENANCE PLAN (AUG 1, 2018-JULY 31, 2019)	
199	GENERAL FUND	171801354	08/30/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSE MELISSA NOVAK	77.55
							SCHOOL/KITCHEN SUPPLIES FOR CULINARY ARTS.	
							CTE-LG	
199	GENERAL FUND	171801354	08/30/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSE MELISSA NOVAK	36.66
							SCHOOL/KITCHEN SUPPLIES FOR CULINARY ARTS.	
							CTE-LG	
199	GENERAL FUND	171801294	08/16/2018	PEARCE, JANE	199 E 11 6399 34 001 0 22 826		REIMBURSEMENT FOR JANE	47.88
							PEARCE FOR CALCULATORS PURCHASED FOR ACCOUNTING	
							2 CLASS. CTE-LG	
199	GENERAL FUND	169667	08/23/2018	GRAINGER	199 E 11 6399 37 041 0 11 826		EQUIPMENT FOR PLTW	70.24
							GATEWAY	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	26.97
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	98.59
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	61.96
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	8.24
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	19.99
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	96.44
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801323	08/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO RACHEL	78.75
							HULTS FOR AG SUPPLIES .	
							CTE-LG	
199	GENERAL FUND	171801323	08/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO RACHEL	50.98
							HULTS FOR AG SUPPLIES.	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171801338	08/30/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	CTE-LG	
						REIMBURSE SAMANTHA	34.90
						BUFORD FOR FLORAL DESIGN	
						SUPPLES. CTE-LG	
199	GENERAL FUND	171801349	08/30/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSE RACHEL HULTS	65.48
						FOR AG SUPPLES. CTE-LG	
199	GENERAL FUND	171801356	08/30/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT FOR TREVOR	17.90
						REIFEL FOR AG SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	171801356	08/30/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR	44.42
						REIFEL FOR AG SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	169470	08/02/2018	VIRCO INC	199 E 11 6399 42 001 0 22 826	LEGS FOR BURRIS	225.00
						TABLES-HEALTH SCIENCE	
						FREE SHIPPING	
199	GENERAL FUND	169521	08/09/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	555.00
						SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	1,110.64
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	99.99
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	83.99
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	0.00
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	199.00
						- HEALTH SCIENCE	
199	GENERAL FUND	169529	08/09/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Holton Farkas H179	3,214.00
						French Horn w/case	
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Purchase 2 Yamaha	428.00
						Mellophones for FHS	
						Marching Band	
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 001 0 11 801	DRAMA COMPUTER	306.48
199	GENERAL FUND	171801339	08/30/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT FOR	4.98
						REBECCA CLARK. FOOD	
						SCIENCE MEASUREMENT LAB.	
						CTE-LG	
199	GENERAL FUND	171801347	08/30/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT FOR BROOKE	62.82
						HOLTVLUWER FOR SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR READY SET TEACH. CTE-LG	
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	389.85
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	99.98
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	24.50
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	-24.49
199	GENERAL FUND	169691	08/23/2018	PEEQ TECHNOLOGIES INC	199 E 11 6399 TF 001 0 11 801	QBall Wireless portable microphones for student discussion.	895.00
199	GENERAL FUND	169691	08/23/2018	PEEQ TECHNOLOGIES INC	199 E 11 6399 TF 001 0 11 801	QBall Wireless portable microphones for student discussion.	29.40
199	GENERAL FUND	171801322	08/23/2018	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	HS/SM - Reimbursement for wireless adapters for clasroom wireless divices	93.91
199	GENERAL FUND	169731	08/23/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 001 0 11 822	TMEA Membership for Julio Sanchez	0.00
199	GENERAL FUND	171801305	08/23/2018	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Open PO; PRT snacks	139.35
199	GENERAL FUND	171801341	08/30/2018	DANNENBERG, DEANNA	199 E 11 6499 00 999 0 11 813	Jumpstart snacks	19.70
199	GENERAL FUND	171801348	08/30/2018	HOSKINS, MARGO	199 E 11 6499 00 999 0 25 825	Reimbursement for socks - Trampoline Park 6.28.18	40.65
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 11 6639 70 001 0 11 822	3 Loree Oboes	20,352.00
199	GENERAL FUND	169693	08/23/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	08/01/2018 - 08/31/2018 - Ricoh DD6650P Configurable PTO Lease	274.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Agreement	
199	GENERAL FUND	169648	08/23/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	31.95
199	GENERAL FUND	169648	08/23/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-12.80
199	GENERAL FUND	169648	08/23/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.80
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	23.98
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.80
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.76
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	524.00
199	GENERAL FUND	169586	08/16/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	Library Books	14.39
199	GENERAL FUND	169586	08/16/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	CREDIT	-6.39
199	GENERAL FUND	169586	08/16/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	Library Books	359.43
199	GENERAL FUND	169663	08/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Books for Library	163.99
199	GENERAL FUND	169663	08/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Books for Library	8.97
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	36.09
199	GENERAL FUND	169760	08/30/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 998 0 99 812	2017-2018 ADOBE CREATIVE CLOUD (Print Shop Office Computer Software)	243.00
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 12 6399 00 998 0 99 812	2017-2018 PO to NETSYNC for Print Shop Office Computer	1,258.27
199	GENERAL FUND	169738	08/30/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bindings for Print Jobs - Rush	66.78
199	GENERAL FUND	169738	08/30/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bindings for Print Jobs - Rush	19.08
199	GENERAL FUND	169738	08/30/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bindings for Print Jobs - Rush	10.00
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	79.74
199	GENERAL FUND	171801291	08/16/2018	MARTIN, HEATHER	199 E 13 6239 00 001 0 22 826	REIMBURSE HEATHER MARTIN FOR GT TRAINING ONLINE. CTE-LG	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171801306	08/23/2018		GRUENER, BARBARA	199 E 13 6299 00 041 0 11 841	2- 3 HOUR SCHOOL CLIMATE, SEL SKILL INTEGRATION, MINDSET AND MORNING MEETING LEARNING SESSIONS FOR FRIENDSWOOD JUNIOR HIGH FACULTY AND STAFF ON AUGUST 10, 2018	1,000.00
199	GENERAL FUND	169701	08/23/2018		TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 13 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	0.00
199	GENERAL FUND	169591	08/16/2018		EAN HOLDINGS, LLC	199 E 13 6411 00 001 0 22 826	RENTAL CAR FOR "FIRST" ROBOTICS CURRICULUM - ATLANTA, GA 7/23/18-7/26/18 (N. ST.JOHN)	173.71
199	GENERAL FUND	169642	08/16/2018		RUTH, BRIDGET	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS FOR THE TXHOA CONFERENCE IN COLLEGE STATION. LG-CTE	108.00
199	GENERAL FUND	171801261	08/10/2018		BURRIS, CARLA	199 E 13 6411 00 001 0 22 826	HOTEL PARKING FOR 4 NIGHTS AND CONVENTION CENTER PARKING THOA CONFERENCE MEALS AND DIFFERENCE IN HOTEL CHARGES	110.08
199	GENERAL FUND	171801275	08/10/2018		TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	TIVA CONFERENCE MILEAGE REIMBURSEMENT AND DIFFERENCE OWED TO HOTEL - LG CTE	269.60
199	GENERAL FUND	171801291	08/16/2018		MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS FOR THE TXHOA CONFERENCE IN COLLEGE STATION. CTE - LG	108.00
199	GENERAL FUND	171801295	08/16/2018		REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR FUEL	69.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AT MURPHY USA IN LUBBOCK, TEXAS WHILE ATTENDING THE VATAT-AG TEACHERS CONFERENCE - CTE - LG	
199	GENERAL FUND	171801297	08/16/2018	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS AND GAS FOR THE RENTAL CAR FOR THE ROBOTICS CURRICULUM TRAINING IN ATLANTA. CTE-LG	123.73
199	GENERAL FUND	171801326	08/23/2018	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	REIMBURSE MILEAGE TO HEATHER MARTIN FOR PLTW TRAINING TRAINING. PAYING FOR MILEAGE AS IF TRAINING HAD BEEN IN TYLER, TX LIKE LAST YEAR RATHER THAN TO COLORADO. CTE-LG	285.00
199	GENERAL FUND	171801315	08/23/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse Travel Expenses - Region IV CL KL	37.20
199	GENERAL FUND	169718	08/23/2018	MASSAR, JENNIFER	199 E 13 6411 00 102 0 25 802	Reimburse - ESL Certification CL KL	78.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	2018 TAGT Conference, November 28-30, 2018 Ann Moetteli	0.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	2018 TAGT Conference, November 28-30, 2018 MaryAnn Harner	0.00
199	GENERAL FUND	169406	08/14/2018	MASSAR, JENNIFER	199 E 13 6411 00 999 0 25 825	ESL Test for Jennifer Massar July 19, 2018	-134.20
199	GENERAL FUND	169608	08/16/2018	MASSAR, JENNIFER	199 E 13 6411 00 999 0 25 825	ESL Test for Jennifer Massar July 19, 2018	134.20
199	GENERAL FUND	171801250	08/02/2018	HOOVER, BRANDI	199 E 13 6411 00 999 0 99 818	Mindset Conference San Antonio July 10 - 12, 2018	36.00
199	GENERAL FUND	171801313	08/23/2018	CLAUNCH, DAWN	199 E 13 6499 00 999 0 23 816	Reimbursement for cookies purchased for meeting	39.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169659	08/23/2018		EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	EDUTHINGS RENEWAL FOR 2018-19	0.00
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	34.92
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	28.66
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	25.92
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	14.96
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	4.99
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	9.99
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	33.37
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	55.23
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	10.09
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	41.81
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	5.39
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	12.61
199	GENERAL FUND	171801246	08/02/2018		CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Reimbursement for registration baskets	12.00
199	GENERAL FUND	169619	08/16/2018		SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 823	Adobe Acrobat for Stacy Daugherty	77.20
199	GENERAL FUND	171801324	08/23/2018		KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR SUSAN KIRKPATRICK FOR MILEAGE, MEALS AND PARKING FOR THE CTAT SUMMER CONFERENCE IN FORT WORTH, TX. LG - CTE	522.58
199	GENERAL FUND	169566	08/10/2018		DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	Reimbursement for Parking Charges at J.W. Marriott for TCASE 2018	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 813	Conference	
						Learning Forward	0.00
						Conference - December	
						3-4, 2018 Lynn	
						Hobratschk	
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 818	Learning Forward	0.00
						Conference - December	
						3-4, 2018 Diane Myers	
199	GENERAL FUND	169606	08/16/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	Learning Forward	99.99
						Membership July 2018 -	
						June 2019 Lynn	
						Hobratschk	
199	GENERAL FUND	169616	08/16/2018	REPORTER NEWS	199 E 21 6499 00 001 0 22 826	PUBLIC NOTICE OF CTE	360.00
						NON-DISCRIMINATION AD	
199	GENERAL FUND	171801271	08/10/2018	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	NAME BADGES AND NAME	33.50
						PLATE	
199	GENERAL FUND	171801269	08/10/2018	HOBRATSK, LYNN	199 E 21 6499 00 999 0 99 813	Literacy Training snacks	84.68
						August 1 & 2, 2017	
199	GENERAL FUND	171801283	08/16/2018	MYERS, DIANE	199 E 21 6499 00 999 0 99 818	2018-19 Administrative	422.43
						retreat (STAFF	
						DEVELOPMENT MEALS)	
199	GENERAL FUND	171801285	08/16/2018	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Administrative retreat	48.00
						cookies August 3, 2018	
199	GENERAL FUND	169623	08/16/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6299 00 001 0 99 801	Professional Development	0.00
						registration 10/16/18	
						D.LYON	
199	GENERAL FUND	169634	08/16/2018	CLARKE, CAROLINE	199 E 23 6399 00 001 0 99 801	calendar and labels HS	54.78
						JH	
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Desk chair for	407.99
						S.McFadden	
199	GENERAL FUND	171801327	08/23/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	60.89
						for Sitebase photos for	
						display and labels	
199	GENERAL FUND	171801352	08/30/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	80.90
						for office chair	
						purchase for new attend	
						clerk S.Garcia. Quick	
						purchase: on sale,	
						coupon, and pick up	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						discount	
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	-60.87
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	77.16
199	GENERAL FUND	171801357	08/30/2018	SANDERS, MARY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR LABELS TO BE USED ON FJH REGISTRATION FOLDERS. FJH-HBB	26.03
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR TAX METER	42.08
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR WW METERS	104.20
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR CLINE METERS	14.27
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR WS METERS	249.60
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR TAX METER	5.76
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR WW METERS	14.27
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR CLINE METERS	1.96
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR WS METERS	34.19
199	GENERAL FUND	169469	08/02/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 103 0 99 803	POSTAGE BALES METER	1,000.00
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR TAX METER	100.80
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR WW METERS	249.60
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR CLINE METERS	34.19
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR WS METERS	597.91
199	GENERAL FUND	171801247	08/02/2018	COLE, KIMBERLY	199 E 23 6411 00 001 0 99 818	Learning Forward Final travel June 18-20, 2018	314.00
199	GENERAL FUND	171801319	08/23/2018	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	Reimbursement for SAMS Club membership renewal	45.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 E 23 6495 00 103 0 99 803	2018-2019 TEPSA Membership/Wendy McAshlan	0.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 E 23 6495 00 103 0 99 803	2018-2019 TEPSA Membership/JT Patton	0.00
199	GENERAL FUND	169516	08/09/2018	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	Team builder for Team Leaders	354.00
199	GENERAL FUND	169637	08/16/2018	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - Add'l two team builder blankets for team leaders	29.50
199	GENERAL FUND	169742	08/30/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplates for doors	12.50
199	GENERAL FUND	169742	08/30/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplates for doors	364.50
199	GENERAL FUND	171801257	08/09/2018	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Jado'z Grill -	235.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(08/02/2018) - Team builder for administrators and team leaders	
199	GENERAL FUND	171801282	08/16/2018	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	RED OAK CAFE 08/10/2018	85.10	
						- Team builder for administrators and team leaders		
199	GENERAL FUND	171801320	08/23/2018	GUZMAN, SARASVATI	199 E 31 6239 00 999 0 23 816	Reimbursement for Training at Region 4	70.00	
199	GENERAL FUND	169701	08/23/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 31 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	0.00	
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 31 6329 00 999 0 23 816	Book - PASS: Positive Approach to Student Success	70.02	
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 31 6329 00 999 0 23 816	CREDIT MEMO	-70.02	
199	GENERAL FUND	169582	08/16/2018	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 102 0 99 802	Counseling Assessments	35.00	
199	GENERAL FUND	169582	08/16/2018	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 102 0 99 802	Counseling Assessments	5.00	
199	GENERAL FUND	169705	08/23/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS 2	114.00	
199	GENERAL FUND	169705	08/23/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS 2	11.40	
199	GENERAL FUND	169736	08/30/2018	AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 31 6339 00 999 0 23 816	Testing/Protocol - Collaborative Assessment for Blind or VI student (CC 42091)	59.95	
199	GENERAL FUND	169736	08/30/2018	AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 31 6339 00 999 0 23 816	Testing/Protocol - Collaborative Assessment for Blind or VI student (CC 42091)	10.90	
199	GENERAL FUND	171801311	08/23/2018	BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802	Counseling Supplies for students CL KL	72.93	
199	GENERAL FUND	169716	08/23/2018	KEHRES, WILLIAM	199 E 31 6399 00 999 0 99 816	Reimbursement for	79.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase of adapter for laptop	
199	GENERAL FUND	169581	08/16/2018	7 MINDSETS ACADEMY	199 E 31 6411 00 041 0 99 818	CONFERENCE JULY 10-12, 2018	495.00
199	GENERAL FUND	169581	08/16/2018	7 MINDSETS ACADEMY	199 E 31 6411 00 104 0 99 818	CONFERENCE JULY 10-12, 2018	495.00
199	GENERAL FUND	169656	08/23/2018	DELL COMPUTERS, INC	199 E 33 6399 00 041 0 99 841	NEW LAPTOP FOR FUJ NURSE MICHELLE HERNANDEZ	684.99
199	GENERAL FUND	171801273	08/10/2018	MCKEEVER, MARK	199 E 34 6239 00 903 0 99 815	reimbursement for Region 4 bus CDL certification class	60.00
199	GENERAL FUND	169491	08/09/2018	BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for replacing/repairs bus radios, antennaes as needed	330.34
199	GENERAL FUND	169507	08/09/2018	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	Blanket PO to cover disposal service of used oil & lubricants	45.00
199	GENERAL FUND	169526	08/09/2018	MC REE FORD	199 E 34 6249 00 903 0 99 815	Labor/Repair on vehicle M-80	836.44
199	GENERAL FUND	169526	08/09/2018	MC REE FORD	199 E 34 6249 00 903 0 99 815	Labor/Repair on vehicle M-80	153.95
199	GENERAL FUND	169487	08/09/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	90.90
199	GENERAL FUND	169488	08/09/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	169488	08/09/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	37.65
199	GENERAL FUND	169488	08/09/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	169488	08/09/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	169488	08/09/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	34.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169509	08/09/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	uniform & linen services for shop employees Random drug testing, new hire	92.00
199	GENERAL FUND	169509	08/09/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals Random drug testing, new hire	46.00
199	GENERAL FUND	169538	08/09/2018	PROPANE SPECIALTY SERVICES LLC	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals Blanket PO to repair Propane fuel pumps/hoses/etc	1,078.00
199	GENERAL FUND	169645	08/23/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	35.05
199	GENERAL FUND	169735	08/30/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	31.36
199	GENERAL FUND	169735	08/30/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	62.22
199	GENERAL FUND	169599	08/16/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO #2 to purchase Diesel fuel for buses and vehicles	2,195.12
199	GENERAL FUND	169499	08/09/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	11.39
199	GENERAL FUND	169500	08/09/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	343.18
199	GENERAL FUND	169500	08/09/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	281.42
199	GENERAL FUND	169551	08/09/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel charges	45.09
199	GENERAL FUND	169661	08/23/2018	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	35.05
199	GENERAL FUND	169697	08/23/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Purchase sublet unleaded & diesel fuel charges	385.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169497	08/09/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	39.56
199	GENERAL FUND	169497	08/09/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	68.00
199	GENERAL FUND	169504	08/09/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	704.83
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	129.58
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	65.40
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	865.88
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	34.23
199	GENERAL FUND	169526	08/09/2018	MC REE FORD	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for Ford vehicles white fleet	70.94
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	347.04
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	46.98
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	36.12
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	60.76
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	107.91
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	63.00
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	77.90
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-278.28
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	2.99
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	60.29
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	179.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - INV 1574-373222	-179.22
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	13.98
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	74.68
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.87
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	46.04
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	686.46
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - INV 1574-375998	-132.00
199	GENERAL FUND	169535	08/09/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	244.86
199	GENERAL FUND	169547	08/09/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	560.00
199	GENERAL FUND	169547	08/09/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	278.26
199	GENERAL FUND	169547	08/09/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	22.93
199	GENERAL FUND	169560	08/09/2018	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase hoses & tubing for buses & vehicles	201.41
199	GENERAL FUND	169605	08/16/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	229.94
199	GENERAL FUND	169624	08/16/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	833.04
199	GENERAL FUND	169675	08/23/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	425.03
199	GENERAL FUND	169675	08/23/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	131.56
199	GENERAL FUND	169684	08/23/2018	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	154.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169685	08/23/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for repairs to Chevrolet vehicles Shop stock & parts for vehicle repairs	29.99
199	GENERAL FUND	169685	08/23/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	134.68
199	GENERAL FUND	169685	08/23/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.13
199	GENERAL FUND	169694	08/23/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	95.70
199	GENERAL FUND	169702	08/23/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	699.97
199	GENERAL FUND	169702	08/23/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	101.75
199	GENERAL FUND	169703	08/23/2018	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for air conditioner parts for propane bus A/C repairs	2,180.74
199	GENERAL FUND	169553	08/09/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses	2,764.00
199	GENERAL FUND	169525	08/09/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	44.96
199	GENERAL FUND	169525	08/09/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	51.98
199	GENERAL FUND	169525	08/09/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	37.94
199	GENERAL FUND	169549	08/09/2018	SCHOOL SPECIALTY	199 E 34 6319 00 903 0 99 815	Misc supplies for Trans Operations & Maintenance (see attachment) CoOp	39.54
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	77.36
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies &	49.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						computer supplies as needed	
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	90.05
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	363.91
199	GENERAL FUND	171801264	08/10/2018	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	mileage reimbursement for 17-18	121.70
199	GENERAL FUND	169539	08/09/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	04/03/2018 - Property Insurance Claims (\$1,000 deductible)	1,000.00
199	GENERAL FUND	169557	08/09/2018	TAPT	199 E 34 6495 00 903 0 99 815	TAPT Membership Dues: Lewis, Verdahl, Herzog, Pedroza, Cruz (7/1/18 - 6/30/19)	200.00
199	GENERAL FUND	169570	08/10/2018	NORTH TEXAS TOLLWAY AUTHORITY	199 E 34 6499 00 903 0 99 815	ZipCash Toll bill - Coach's trip/Dallas	16.84
199	GENERAL FUND	171801252	08/02/2018	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	decorations for buses in July 4th parade	12.00
199	GENERAL FUND	171801281	08/16/2018	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Transportation Inservice - Breakfast, beverages, supplies AUG 7-9, 2018	282.01
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	537.53
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	68.40
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	53.00
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	32.00
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	66.00
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	130.70
199	GENERAL FUND	169681	08/23/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	962.43
199	GENERAL FUND	169529	08/09/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	142.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169529	08/09/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	209.70
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	1,125.00
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	73.80
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	1,649.70
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	73.80
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	138.60
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	498.60
199	GENERAL FUND	169681	08/23/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	182.70
199	GENERAL FUND	169754	08/30/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	522.00
199	GENERAL FUND	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821	HELMET RECON	6,637.25
199	GENERAL FUND	169668	08/23/2018		GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	Marching Tech @ \$20/hour	850.00
199	GENERAL FUND	169503	08/09/2018		COPY DR	199 E 36 6399 00 001 0 91 821	BLANKET/OPEN PO FOR PRINTING COPIES	115.00
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	12.39
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	65.16
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	87.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	56.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	42.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	60.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	59.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	118.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	50.25
199	GENERAL FUND	169632	08/16/2018		WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	BLANKET PO FOR PASSES (ticket supplies)	1,619.00
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	297.41
199	GENERAL FUND	169704	08/23/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	260.28
199	GENERAL FUND	169704	08/23/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	260.28
199	GENERAL FUND	169704	08/23/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	54.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	169518	08/09/2018		KRAUSKO LLC	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	350.00	
199	GENERAL FUND	169518	08/09/2018		KRAUSKO LLC	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	39.00	
199	GENERAL FUND	169584	08/16/2018		AVATAR	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	936.00	
199	GENERAL FUND	169585	08/16/2018		BARCELONA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	2,113.25	
199	GENERAL FUND	169615	08/16/2018		RAE CROWTHER CO	199	E	36	6399	55	001	0	91	821	Football Supplies	700.00	
199	GENERAL FUND	169759	08/30/2018		RAE CROWTHER CO	199	E	36	6399	55	001	0	91	821	Football Supplies	356.00	
199	GENERAL FUND	169759	08/30/2018		RAE CROWTHER CO	199	E	36	6399	55	001	0	91	821	Football Supplies	84.00	
199	GENERAL FUND	169564	08/10/2018		BARCELONA SPORTING GOODS	199	E	36	6399	55	041	0	91	821	INVOICE FOR KICKING TEE'S ath ar	24.95	
199	GENERAL FUND	169620	08/16/2018		SOCCER 4-ALL	199	E	36	6399	58	001	0	91	821	BLANKET PO FOR SOCCER SUPPLIES (BOYS)	650.00	
199	GENERAL FUND	169620	08/16/2018		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	GIRLS SOCCER SUPPLIES	2,010.50	
199	GENERAL FUND	169662	08/23/2018		FIRST TO THE FINISH INC	199	E	36	6399	63	001	0	91	821	TRACK SUPPLIES	412.50	
199	GENERAL FUND	171801253	08/09/2018		AMAZON	199	E	36	6399	65	001	0	91	821	ORDER 111-4543147-9143401 - CREDIT MEMO	-127.30	
199	GENERAL FUND	171801299	08/23/2018		ACCARDO, DAVID	199	E	36	6399	65	001	0	91	821	TEXAS POWER CONCEPTS	450.00	
199	GENERAL FUND	171801253	08/09/2018		AMAZON	199	E	36	6399	65	041	0	91	821	ORDER 111-4543147-9143401 - CREDIT MEMO	-27.21	
199	GENERAL FUND	169515	08/09/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	53.99	
199	GENERAL FUND	169515	08/09/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase Band Music	201.99	
199	GENERAL FUND	169515	08/09/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase Band Music	80.99	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	54.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	56.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	62.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	70.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	78.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	35.00	
199	GENERAL FUND	169672	08/23/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	62.99	
199	GENERAL FUND	169672	08/23/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase Band Music	64.99	
199	GENERAL FUND	169524	08/09/2018		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	31.15	
199	GENERAL FUND	169537	08/09/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	NA	901	0	99	821	NATATORIUM - BLANKET PO	375.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR ADDITIONAL SUPPLIES	
199	GENERAL FUND	169537	08/09/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM - BLANKET PO	1,135.00
						FOR ADDITIONAL SUPPLIES	
199	GENERAL FUND	169614	08/16/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	345.00
199	GENERAL FUND	169614	08/16/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	256.75
199	GENERAL FUND	169677	08/23/2018	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	41.55
199	GENERAL FUND	169590	08/16/2018	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	Wrestling Supplies	957.66
199	GENERAL FUND	171801355	08/30/2018	PEARCE, JANE	199 E 36 6411 69 001 0 99 801	uil capital conference, Austin 6/25-6/27/18 HS JH	120.00
199	GENERAL FUND	169218	08/15/2018	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Thomas Landfried/Stefan Murat for TBA HS/G.D	-383.20
199	GENERAL FUND	169640	08/16/2018	MURAT, STEFAN	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA Convention Travel Expenses	90.00
199	GENERAL FUND	169680	08/23/2018	MURAT, STEFAN	199 E 36 6411 70 041 0 99 822	Registration for Texas Bandmasters Association Convention Ref PO#0461800006	95.00
199	GENERAL FUND	171801298	08/23/2018	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	2018 Texas Bandmasters Association Convention & Luncheon Ref PO#0461800006	120.00
199	GENERAL FUND	171801308	08/23/2018	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	2018 Registration Fee for Texas Bandmasters Association Convention (JH BAND TEACHER) Ref PO#0461800006	120.00
199	GENERAL FUND	171801350	08/30/2018	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA Convention Travel Expenses	741.76
199	GENERAL FUND	165625	08/23/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 12/4/17	-200.00
199	GENERAL FUND	169598	08/16/2018	GCSTCA	199 E 36 6412 00 001 0 91 821	Cross Country Meet 8/18/18	150.00
199	GENERAL FUND	171801293	08/16/2018	NOVAK, MELISSA	199 E 36 6412 NT 001 0 22 826	REIMBURSEMENT TO MELISSA NOVAK FOR PARKING AT THE HYATT REGENCY HOTEL AND	159.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ACTIVITIES FOR THE FCCLA NATIONAL LEADERSHIP CONFERENCE.	
						REIMBURSEMENT FOR THE COST OF THE TEACHER'S ADMISSION TICKET FOR THE COCA - COLA BEHIND THE SCENES CULINARY TOUR. CTE-LG	
199	GENERAL FUND	171801347	08/30/2018	HOLTVLUWER, BROOKE	199 E 36 6412 NT 001 0 22 826	REIMBURSEMENT FOR BROOKE HOLTVLUWER FOR BAGGAGES FEES, PARKING FEES AND COCA COLA BEHIND THE SCENES TOUR FOR THE FCCLA NATIONAL CONVENTION. CTE-LG	82.00
199	GENERAL FUND	171801261	08/10/2018	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	HOTEL PARKING FOR 4 NIGHTS AND CONVENTION CENTER PARKING THOA CONFERENCE MEALS AND DIFFERENCE IN HOTEL CHARGES	107.00
199	GENERAL FUND	169643	08/21/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6499 00 001 0 91 830	Request for Appeal	200.00
199	GENERAL FUND	169612	08/16/2018	O'HANLON, DEMERATH, CASTILLO	199 E 41 6211 00 702 0 99 806	O'Hanlon, Demerath & Castillo - Legal services	137.50
199	GENERAL FUND	169618	08/16/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JUNE 2018 - Legal Fees	19,566.04
199	GENERAL FUND	169699	08/23/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	SOUTHWEST DATA SOLUTIONS MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807	3 MONTHS OF SERVICE for HR (JUNE, JULY & AUG 2018)	37.00
199	GENERAL FUND	169558	08/09/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	64.56
199	GENERAL FUND	169621	08/16/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	290.80
199	GENERAL FUND	169621	08/16/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB	807.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Legislative Policy	
						Updates	
199	GENERAL FUND	169650	08/23/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website	750.00
						development and hosting	
199	GENERAL FUND	169559	08/09/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public	18.00
						Safety Crime Records	
						Subscriptions 2017-18	
199	GENERAL FUND	169763	08/30/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public	26.00
						Safety Crime Records	
						Subscriptions 2017-18	
199	GENERAL FUND	169763	08/30/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public	25.00
						Safety Crime Records	
						Subscriptions 2017-18	
199	GENERAL FUND	169528	08/09/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	07/20/2018 - TX SHARS	54.95
						Medicaid Administration	
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPE Self Study - Connie	39.00
						Morgenroth	
199	GENERAL FUND	169753	08/30/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	08/17/2018 - 51785027 -	110.48
						TX SHARS Medicaid	
						Administration	
199	GENERAL FUND	169753	08/30/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	08/24/2018 - 51803273 -	287.58
						TX SHARS Medicaid	
						Administration	
199	GENERAL FUND	169629	08/16/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JULY 1 - 3, 2018 -	4,900.00
						Mustang Clinic Monthly	
						Invoices - Patients	
199	GENERAL FUND	169630	08/16/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JUNE 2018 - UTMB blanket	9,100.00
						PO	
199	GENERAL FUND	169503	08/09/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po -	220.00
						SUPERINTENDENT'S	
						PRINTING/COPIES at Copy	
						Dr.	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	79.58
						Convocation (AUG 2018)	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	107.34
						Convocation (AUG 2018)	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	41.17
						Convocation (AUG 2018)	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	225.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Convocation (AUG 2018) Open PO - Supplies for Convocation (AUG 2018)	7.64
199	GENERAL FUND	169589	08/16/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	408.28
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	HOOTSUITE monthly charge - Software for Communications Dept (AUG 2018-JULY 2019)	127.92
199	GENERAL FUND	171801277	08/16/2018	AMAZON	199 E 41 6399 00 701 0 99 806	Glass White Board and markers [CC 25018]	152.07
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 702 0 99 806	Office Depot - Open Po - Convocation supplies	315.16
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 702 0 99 806	Office Depot - Open Po - Convocation supplies	39.90
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 702 0 99 806	Office Depot - Open Po - Convocation supplies	28.07
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR TAX METER	17.00
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR WW METERS	42.08
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR CLINE METERS	5.77
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR WS METERS	100.81
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Blanket PO for TAX OFFICE SUPPLIES	5.39
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Blanket PO for TAX OFFICE SUPPLIES	751.15
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Blanket PO for TAX OFFICE SUPPLIES	127.98
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	90.96
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	129.97
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	27.27
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	121.44
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	86.58
199	GENERAL FUND	169655	08/23/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	36.12
199	GENERAL FUND	169655	08/23/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	9.03
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Open Po - Office Supplies	1.79
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Open Po - Office	116.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Supplies	
						Open Po - Office	217.22
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Supplies	
						Open Po - Office	22.32
199	GENERAL FUND	171801253	08/09/2018	AMAZON	199 E 41 6399 00 720 0 99 809	Supplies	
						Camera for communication specialist	1,153.97
199	GENERAL FUND	171801277	08/16/2018	AMAZON	199 E 41 6399 00 720 0 99 809	Supplies	
						Filming accesories for Communication Department	401.94
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Supplies	
						Open PO for office supplies	3.14
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Supplies	
						Open PO for office supplies	253.84
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Supplies	
						Open PO for office supplies	10.58
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Supplies	
						Open PO for office supplies	465.17
199	GENERAL FUND	171801334	08/30/2018	APPLE, INC	199 E 41 6399 00 750 0 99 807	Supplies	
						IPAD for HR used for taking pictures for ID badges	299.00
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 E 41 6399 00 750 0 99 807	Supplies	
						Tripod for HR for pictures	57.95
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Supplies	
						OFFICE SUPPLIES FOR BUSINESS OFFICE	64.76
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 750 0 99 810	Supplies	
						Computer for "life Cycle" Kim Dingell	1,336.49
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 750 0 99 810	Supplies	
						Computer for "life Cycle" Kim Dingell	152.57
199	GENERAL FUND	169473	08/02/2018	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Supplies	
						FTSA conference 9/4-9/6, Thad Roher	0.00
199	GENERAL FUND	171801274	08/10/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Supplies	
						Parking at Teacher of the Year ceremony 8/1/18 - Houston Marriott	20.00
199	GENERAL FUND	171801288	08/16/2018	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	Supplies	
						Travel reimbursement for badges, RUP's, LoRA's and Worksite Postings at the campuses	29.55
199	GENERAL FUND	169601	08/16/2018	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	Supplies	
						2018-19 GCAASB Membership dues (SCHOOL	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169745	08/30/2018	GULF COAST CHAPTER TAAO	199 E 41 6495 00 703 0 99 808	BOARD) TAAO-GULF COAST CHAPTER	25.00
199	GENERAL FUND	169622	08/16/2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	MEMBERSHIP - 2018 TX CO-OP ANNUAL	0.00
199	GENERAL FUND	169463	08/02/2018	FREMONT, REX	199 E 41 6499 00 701 0 99 806	MEMBERSHIP FEE 2018-19 (ACCT# S0849) Kettle Corn - under the	300.00
199	GENERAL FUND	169594	08/16/2018	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Oaks Back to School Bash -	225.00
199	GENERAL FUND	169644	08/23/2018	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Popcorn Vendor balance Open PO - Miscellaneous	154.70
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	promotional/celebratory items for Supt Open Po - Misc items,	328.60
199	GENERAL FUND	169674	08/23/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	lunches, etc 158 PR	19.47
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open Po - Misc dinners	260.00
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	for Board meetings	
199	GENERAL FUND	171801274	08/10/2018	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Open Po - Misc dinners	216.85
199	GENERAL FUND	169506	08/09/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	for Board meetings Dental Reimbursement per	225.00
199	GENERAL FUND	169649	08/23/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	contract 7/26/18 Open PO - Misc	20.00
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	engraving/name tags	
199	GENERAL FUND	169649	08/23/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Open PO - Baudville	335.90
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Making A Difference	
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Awards	
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc	47.25
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	engraving/name tags	
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc	25.75
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	engraving/name tags	
199	GENERAL FUND	169542	08/09/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Open PO - Misc	25.75
199	GENERAL FUND	169542	08/09/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	engraving/name tags	
199	GENERAL FUND	169542	08/09/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Newspaper Ad - Notice of	325.00
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Public Meeting to discuss Proposed Tax	
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Rate CPA License Renewal for	66.00
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Connie Morgenroth -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							License 2018-2019	
199	GENERAL FUND	169775	08/30/2018	COPY DR	199 E 41 6499 00 750 0 99 810		50 Bumper Stickers (Dayna-Communications)	96.00
199	GENERAL FUND	171801328	08/23/2018	MORGENROTH, CONNIE	199 E 41 6499 00 750 0 99 810		Reimbursement for transportation donuts first day of school 8/15/2018.	37.19
199	GENERAL FUND	169466	08/02/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817		2017-2018 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	261.18
199	GENERAL FUND	169467	08/02/2018	MEYER, CURT	199 E 51 6249 00 902 0 99 817		2017-2018 PO to Curt Meyer for JHS Auditorium Lighting Service	1,750.00
199	GENERAL FUND	169468	08/02/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817		2017-2018 PO to Rocky Commercial Services - wash/repairs to back section of HS	17,495.00
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - MAINT/TRANSP	341.00
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - ADMIN	175.50
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - SUPPORT BLDG	206.00
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - AG BARN	27.00
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		Service calls, inspections and repairs, including labor and parts	2,242.18
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		Service calls, inspections and repairs, including labor and	1,927.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	parts	
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	821.33
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,691.25
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW INSPECTION - ADMIN	4,556.66
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW INSPECTION - WS	2,710.26
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW INSPECTION - HS	1,418.24
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW INSPECTION - HS KITCHEN	360.05
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/11/2018 - ANNUAL FIRE ALARM INSPECTION - SUPPORT SERVICES	245.00
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/11/2018 - ANNUAL FIRE ALARM & SPRINKLER INSPECTION - CLINE	970.00
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/11/2018 - ANNUAL FIRE ALARM & SPRINKLER INSPECTION - BALES	945.00
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/28/2018 - ANNUAL FIRE ALARM INSPECTION - HS/NATATORIUM	95.00
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE ALARM & SPRINKLER INSPECTION - WS	1,045.00
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE ALARM INSPECTION - ANNEX	850.00
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE ALARM INSPECTION - ADMIN	245.00
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE ALARM INSPECTION - WW	525.00
199	GENERAL FUND	169540	08/09/2018	RD SERVICES	199 E 51 6249 00 902 0 99 817	Servicing Athletic field	5,262.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169555	08/09/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	light fixtures for the district Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	377.25
199	GENERAL FUND	171801255	08/09/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	0.00
199	GENERAL FUND	169511	08/09/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	EQUIPMENT REPAIR AND PARTS	256.88
199	GENERAL FUND	169587	08/16/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/06/2018 - 07/05/2018 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	169587	08/16/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/06/2018 - 07/05/2018 - ACCT 3036-23108-001	482.06
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22722-001	929.73
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2004-07566-001	326.13
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-06208-001	170.20
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22716-001	81.12
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22718-001	90.83
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22720-001	224.89
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2022-00158-001	236.06
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2022-22988-001	185.29
199	GENERAL FUND	169490	08/09/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUG 2018 - ACCT# 281 992-2513 330 3	37.93
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 281 482-6302 115 1	30.78
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 281	35.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						4826288 050 8	
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 281	30.78
						482-6294 083 1	
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 713	1,496.48
						A07-6013 629 5	
199	GENERAL FUND	171801304	08/23/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	2017-2018 Blanket PO to	1.16
						TX DIR for analog phone	
						service for the district	
199	GENERAL FUND	169798	08/30/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCOUNT NUMBER 952015164	143.19
						- JUL 2018 HOTSPOTS	
						2017-18 BLANKET PO FOR	
						FIVE T-MOBILE HOTSPOTS.	
						T.ROHER, C.MORGENROTH,	
						D.OWEN, CC WU AND	
						T.MEADOWS ARE IN	
						POSSESSION OF HOTSPOTS.	
						ACCOUNT NUMBER:	
						952015164	
199	GENERAL FUND	169799	08/30/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY 2018 - TWO HOTSPOTS	113.97
						- MARI CASTENADA AND	
						MIKE GASIOROWOSKI -	
						ACCOUNT NUMBER	
						822398793-00001	
199	GENERAL FUND	169800	08/30/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCOUNT NUMBER 952015164	145.25
						- AUG 2018 HOTSPOTS	
199	GENERAL FUND	169797	08/30/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	JULY 2018 - ESL Tablet	33.23
						plus data - ACCT #	
						960775126	
199	GENERAL FUND	169462	08/02/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	JULY - 2017-2018	83,706.75
						Electricity	
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4679433-5	30.97
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4679444-2	37.35
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4516052-0	34.78
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478277-9	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478261-3	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4477734-0	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4477730-8	20.80
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478290-2	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478294-4	20.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4622868-0	76.77	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#8804420-1	37.65	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4539889-8	32.89	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4622857-3	76.77	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#8804418-5	171.94	
199	GENERAL FUND	169483	08/06/2018		RLS LAND SOLUTIONS, LLC	199 E 51 6299 00 902 0 99 830	Demolition at Westwood	3,500.00	
199	GENERAL FUND	169484	08/06/2018		RLS LAND SOLUTIONS, LLC	199 E 51 6299 00 902 0 99 830	LANDFILL AND SOD AT WESTWOOD	3,000.00	
							PARTIAL PAYMENT		
199	GENERAL FUND	169572	08/10/2018		RLS LAND SOLUTIONS, LLC	199 E 51 6299 00 902 0 99 830	FINAL PAYMENT LANDFILL AND SOD AT WESTWOOD	3,404.00	
199	GENERAL FUND	169500	08/09/2018		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	850.18	
199	GENERAL FUND	169500	08/09/2018		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	918.68	
199	GENERAL FUND	171801340	08/30/2018		CLIFFORD, BARRY	199 E 51 6319 00 102 0 99 802	Reimburse - Instructional Garden Supplies CL KL	52.80	
199	GENERAL FUND	169493	08/09/2018		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-7.26	
199	GENERAL FUND	169493	08/09/2018		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies	679.99	
199	GENERAL FUND	169512	08/09/2018		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	3,100.25	
199	GENERAL FUND	169512	08/09/2018		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	1,281.36	
199	GENERAL FUND	169536	08/09/2018		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	FASTLAND PAVEMENT PAINT	717.00	
199	GENERAL FUND	169536	08/09/2018		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	FASTLAND PAVEMENT PAINT	840.00	
199	GENERAL FUND	169536	08/09/2018		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	FASTLAND PAVEMENT PAINT	540.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169552	08/09/2018		SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	594.36
199	GENERAL FUND	171801255	08/09/2018		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	880.00
199	GENERAL FUND	171801255	08/09/2018		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	495.00
199	GENERAL FUND	171801255	08/09/2018		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	347.00
199	GENERAL FUND	169600	08/16/2018		GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT PARTS	165.00
199	GENERAL FUND	169600	08/16/2018		GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT PARTS	276.00
199	GENERAL FUND	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	199 E 51 6399 CU 902 0 99 817	Laptop need for Integrated Pest Management (IPM)	678.46
199	GENERAL FUND	171801260	08/09/2018		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JULY 2018 District Facility Travel - Energy	34.05
199	GENERAL FUND	169442	08/01/2018		TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	08/01/2018 - 08/31/2018 - security service contract for 9/1/17 - 8/31/18, including annual service charge	-261.18
199	GENERAL FUND	169505	08/09/2018		DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	DOOR ZONE 24 - WS	205.00
199	GENERAL FUND	169510	08/09/2018		GUARD911	199 E 52 6249 00 999 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)	4,500.00
199	GENERAL FUND	169631	08/16/2018		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/07/18 VOLLEYBALL SECURITY FHS VS CLEAR LAKE	135.00
199	GENERAL FUND	169707	08/23/2018		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/14/18 VOLLEYBALL SECURITY FHS VS	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	169740	08/30/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	KINGWOOD		
						08/17/18 FOOTBALL		150.00
						SECURITY FHS VS CLEAR LAKE		
199	GENERAL FUND	169747	08/30/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	08/17/18 FOOTBALL		150.00
						SECURITY FHS VS CLEAR LAKE		
199	GENERAL FUND	169766	08/30/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/14/18 VOLLEYBALL		150.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6299 00 001 0 99 819	Camera Repairs For FHS Cafeteria. Please see attached.		650.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6299 00 041 0 99 819	Library and exterior camera replacement for Friendswood Jr High.		710.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6299 00 901 0 99 819	Parking Lot Cameras for FHS Natatorium Parking Lot. Please see attached.		970.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6399 00 001 0 99 819	Camera Repairs For FHS Cafeteria. Please see attached.		640.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		99.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		99.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6399 00 041 0 99 819	Library and exterior camera replacement for Friendswood Jr High.		1,603.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 041 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 041 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		99.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 101 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 101 0 99 830	Guard911 app for 6	49.50
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 102 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 102 0 99 830	Guard911 app for 6	99.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 103 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 103 0 99 830	Guard911 app for 6	49.50
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 104 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 104 0 99 830	Guard911 app for 6	99.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6399 00 901 0 99 819	locations 2018-19 (AUG 2018 - JULY 2019)	1,655.00
199	GENERAL FUND	171801253	08/09/2018	AMAZON	199 E 52 6399 00 999 0 99 830	Parking Lot Cameras for FHS Natatorium Parking Lot. Please see attached.	519.87
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 52 6399 00 999 0 99 830	Employee ID Badge Lanyards and Badge Holders (Vertical/Horizontal) [CC 36005]	252.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	6 COLOR RIBBONS FOR ID PRINTER (EVOLIS PEBBLE4)	-72.78
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	CREDIT MEMO	-36.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	CREDIT MEMO	-38.02
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	CREDIT MEMO	-342.80
199	GENERAL FUND	171801253	08/09/2018	AMAZON	199 E 52 6499 00 999 0 99 830	Employee ID Badge Lanyards and Badge Holders (Vertical/Horizontal) [CC 36005]	0.00
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 52 6499 00 999 0 99 830	Retractable ID Badge Clips	134.35
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	CREDIT MEMO	0.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	CREDIT MEMO	0.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	CREDIT MEMO	0.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	Substitute breakaway lanyards and horizontal badge holders	137.67
199	GENERAL FUND	169656	08/23/2018	DELL COMPUTERS, INC	199 E 53 6249 00 904 0 99 819	Dell Kase Renewal. 7/15/18 - 7/15/19	1,062.15
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	Annual maintenance 5/2/18 - 5 /1/19- software updates and hardware replacement for switches specifically Bales, Westwood, Cline, Windsong and the Noc. See attached.	4,466.39
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Lightspeed Rocket Web Filtering Renewal. 1 Year Subscription License 7/18/18 - 7/17/19. Quote number JXLP208	1,592.93
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	75.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	60.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for Bales. Quote number QT01815	
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation	60.00
						for Bales. Quote number QT01815	
199	GENERAL FUND	169595	08/16/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	Docking Station for Tracy Bryant - Elgato Thunderbolt 2 Dock. Frys: #8428948	199.00
						Microsoft Wireless Displays for Surface Pro Pilots. Quote number USQ-0064-165	545.48
199	GENERAL FUND	169609	08/16/2018	MICROSOFT CORPORATION	199 E 53 6399 00 904 0 99 819	Hard drives and storage system to use as a target device for backups. Quote number 24627863.01-W1	1,120.00
						2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	49.69
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	74.77
						Cabling and installation for Bales. Quote number QT01815	350.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	225.00
						Cabling and installation for Bales. Quote number QT01815	190.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	190.00
						REIMBURSEMENT FOR RODEO REGISTRATION PURCHASES MADE BY SHEILA HAGEMAN	31.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801277	08/16/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH - JM Selfie Sticks per Tonia for augmented reality lessons in classrooms. [CC 43005]	471.41
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SUPPLIES to START-UP NEW YEAR - AUG 2018	43.79
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Per Mike - spare power supplies.	239.98
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SUPPLIES	14.33
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SUPPLIES	433.36
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TZ Tape for Techs	59.94
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR REPAIR PARTS AND SUPPLIES	180.49
199	GENERAL FUND	171801359	08/30/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JUNE 2018 MILEAGE REIMBURSEMENT FOR JOEY WETMORE TECH - JM	37.15
199	GENERAL FUND	169597	08/16/2018	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	FINAL - Orientation & Mobility Services for Special Education Students	11,206.34
199	GENERAL FUND	169596	08/16/2018	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	4th Quarter 2018 (Final) Galveston Central Appraisal District - Appraisal District Services	77,641.10
199	GENERAL FUND	171801254	08/09/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 JULY CHARGES	5,416.43
199	GENERAL FUND	171801254	08/09/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	Charge in Error - Paying to receive Credit CONTROL ACCT#3785-923700-91001	8,330.00
199	GENERAL FUND	20180095	08/31/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180801	78,931.38
199	GENERAL FUND	153780	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CK#153780 Engineering: 3D house project FHS	-75.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157977	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	CTE LC MANUAL VOID PR YR	-42.89
						CK#157977 Reimbursement for PLTW Expo materials.	
199	GENERAL FUND	159929	08/15/2018	WISE, TOBY	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR	-47.30
						CK#159929 Mileage reimbursement. SMC FHS	
199	GENERAL FUND	169574	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	CTE Engineering: 3D house project FHS CTE LC	75.85
199	GENERAL FUND	169575	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	Reimbursement for PLTW Expo materials.	42.89
199	GENERAL FUND	169578	08/15/2018	WISE, TOBY	199 R 00 5749 00 000 0 00 000	Mileage reimbursement. SMC FHS CTE	47.30
211	TITLE I PART A, BA	20180095	08/31/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180801	1,826.14
224	IDEA PART B FORMUL	20180095	08/31/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180801	6,003.83
240	FOOD SERVICE	169478	08/02/2018	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Starting register money	800.00
240	FOOD SERVICE	169464	08/02/2018	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2017-2018 Blanket PO to Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	400.44
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - JH	1,700.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - HS	1,700.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - BALES	1,615.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WW	200.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - CLINE	595.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WS	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WS	1,390.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - JH HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - HS HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - CLINE HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WW HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WS HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - BALES HYDROJET LINES	250.00
240	FOOD SERVICE	169459	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MAY Aramark *Labor * Vending Labor	27,842.53
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	Aramark *Labor * Vending Labor	3,175.72
240	FOOD SERVICE	169459	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MAY Aramark *Labor * Vending Labor	15,723.92
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	Aramark *Labor * Vending Labor	1,852.74
240	FOOD SERVICE	169459	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	MAY Aramark *Labor * Vending Labor	3,687.59
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	Aramark *Labor * Vending Labor	866.71
240	FOOD SERVICE	169459	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	MAY Aramark *Labor * Vending Labor	6,198.22
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	Aramark *Labor * Vending Labor	1,112.89
240	FOOD SERVICE	169459	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	MAY Aramark *Labor * Vending Labor	6,365.00
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark *Labor * Vending Labor	1,268.80
240	FOOD SERVICE	169459	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	MAY Aramark *Labor * Vending Labor	7,173.94
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	Aramark *Labor * Vending Labor	1,367.81
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark *Meal Cost	7,779.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834		Aramark *Meal Cost	5,954.78
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		Aramark *Meal Cost	2,040.86
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		Aramark *Meal Cost	4,143.44
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		Aramark *Meal Cost	2,145.65
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		Aramark *Meal Cost	3,396.94
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		Aramark *Meal Cost	1,556.37
							*Vending Meal Cost	
240	FOOD SERVICE	169765	08/30/2018	VIRCO INC	240 E 35 6399 00 104 0 99 834		Replace Cafeteria Tables at Windsong Cafe. Total 26 tables.	30,071.34
240	FOOD SERVICE	20180095	08/31/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180801	1,064.90
240	FOOD SERVICE	169475	08/02/2018	BROWN, MEAGHAN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	41.45
240	FOOD SERVICE	169482	08/02/2018	SHELTON, MARGARET	240 R 00 5751 RD 001 0 00 000		Lunch account refund	69.25
240	FOOD SERVICE	169565	08/10/2018	DECKARD, THAO	240 R 00 5751 RD 001 0 00 000		Lunch account refund	19.15
240	FOOD SERVICE	169567	08/10/2018	DRIVER, EDGAR	240 R 00 5751 RD 001 0 00 000		Lunch account refund	1,075.45
240	FOOD SERVICE	169567	08/14/2018	DRIVER, EDGAR	240 R 00 5751 RD 001 0 00 000		Lunch account refund	-1,075.45
240	FOOD SERVICE	169569	08/10/2018	HALL, KENN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	26.00
240	FOOD SERVICE	169636	08/16/2018	DRIVER, THU	240 R 00 5751 RD 001 0 00 000		Lunch account refund	1,075.45
240	FOOD SERVICE	169777	08/30/2018	EUGENE, LUCHANA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	33.20
240	FOOD SERVICE	169476	08/02/2018	CALLENDER, ANNE	240 R 00 5751 RD 041 0 00 000		Lunch account refund	101.05
240	FOOD SERVICE	169772	08/30/2018	BARROWS, SHARI	240 R 00 5751 RD 101 0 00 000		Lunch account refund	6.70
255	TITLE II PART A-TR	169764	08/30/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 101 9 99 837		The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair; Caroline Johnson; Kristen Fornfeist; Kathy McVey	0.00
255	TITLE II PART A-TR	169764	08/30/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 102 9 99 837		The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair;	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Caroline Johnson; Kristen Fornfeist; Kathy McVey	
255	TITLE II PART A-TR	169764	08/30/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 103 9 99 837		The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair; Caroline Johnson; Kristen Fornfeist; Kathy McVey	0.00
255	TITLE II PART A-TR	169588	08/16/2018	COMPASSIONATE CONSULTING GRP INC.	255 E 21 6299 00 999 8 99 837		Houston Kraft speaker August 9, 2018	3,500.00
255	TITLE II PART A-TR	171801254	08/09/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		CONTROL ACCT#3785-923700-91001 JULY CHARGES	18.26
263	ENGLISH LANG ACQ &	20180095	08/31/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180801	296.92
410	STATE TEXTBOOK	169593	08/16/2018	ELSEVIER	410 E 11 6321 00 001 9 11 819		CTE Medical Interventions	1,814.40
410	STATE TEXTBOOK	169593	08/16/2018	ELSEVIER	410 E 11 6321 00 001 9 11 819		CTE Medical Interventions	18.73
410	STATE TEXTBOOK	169679	08/23/2018	MC GRAW HILL EDUCATION INC.	410 E 11 6321 00 001 9 11 819		AP Spanish TEXTBOOKS	722.40
410	STATE TEXTBOOK	169679	08/23/2018	MC GRAW HILL EDUCATION INC.	410 E 11 6321 00 001 9 11 819		AP Spanish TEXTBOOKS	57.79
410	STATE TEXTBOOK	169752	08/30/2018	MPS	410 E 11 6321 00 001 9 11 819		AP Biology 2018-19	662.90
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	306.25
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	100.00
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	9.00
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	64.96
410	STATE TEXTBOOK	169602	08/16/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 041 9 11 819		Literacy materials for August 1 & 2, 2018	750.00
410	STATE TEXTBOOK	169602	08/16/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 041 9 11 819		Literacy materials for August 1 & 2, 2018	450.00
410	STATE TEXTBOOK	169602	08/16/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 041 9 11 819		Literacy materials for August 1 & 2, 2018	120.00
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819		Lead Worthy JH & HS	775.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	169743	08/30/2018		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	manuals	
							Lead Worthy JH & HS	100.00
410	STATE TEXTBOOK	169743	08/30/2018		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	manuals	
							Lead Worthy JH & HS	9.00
410	STATE TEXTBOOK	169743	08/30/2018		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	manuals	
							Lead Worthy JH & HS	64.97
410	STATE TEXTBOOK	169746	08/30/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	manuals	
							Westwood Literacy	22,025.94
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	materials	
							Cline Literacy materials	1,640.63
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy materials	1,137.50
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy materials	250.03
410	STATE TEXTBOOK	169746	08/30/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy Materials	113,861.94
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	468.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	375.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	315.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	120.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	127.80
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 001 9 11 819	2018-19 Lead4Ward	395.00
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS Teacher replacement	1,715.32
							computer - Tyer & Paulk	
410	STATE TEXTBOOK	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS Teacher replacement	177.82
							computer - Tyer & Paulk	
410	STATE TEXTBOOK	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS Teacher replacement	146.30
							computer - Tyer & Paulk	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 041 9 11 819	2018-19 Lead4Ward	395.00
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 101 9 11 819	2018-19 Lead4Ward	197.50
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 102 9 11 819	2018-19 Lead4Ward	395.00
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 103 9 11 819	2018-19 Lead4Ward	197.50
							August 13, 2018 - August	
							12, 2019 Eduphoria	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	169741	08/30/2018	EDUPHORIA INC	410 E 11 6399 00 104 9 11 819	2018-19 Lead4Ward August 13, 2018 - August 12, 2019 Eduphoria	395.00
461	GENERAL ACT ACC	169477	08/02/2018	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR SELLING PE CLOTHES AT FJH REGISTRATION. THERE WILL BE TWO TABLES, ONE FOR NEW CLOTHES, AND ONE SELLING OLD CLOTHES FROM LAST YEAR. FJH-HBB	200.00
461	GENERAL ACT ACC	169485	08/08/2018	PAULK, SARAH	461 A 00 1410 00 000 0 00 000	ALVIN ISD FRESHMAN AND JV TOURNAMENT - HS KK	30.00
461	GENERAL ACT ACC	169485	08/08/2018	PAULK, SARAH	461 A 00 1410 00 000 0 00 000	ALVIN ISD FRESHMAN AND JV TOURNAMENT - HS KK	182.00
461	GENERAL ACT ACC	169658	08/23/2018	EDUCATION GALAXY	461 A 00 1410 00 000 0 00 000	Education Galaxy and Liftoff - Unlimited license for students and teacher. (AUG 1, 2018 - JULY 31, 2019)	3,650.00
461	GENERAL ACT ACC	169658	08/23/2018	EDUCATION GALAXY	461 A 00 1410 00 000 0 00 000	Education Galaxy and Liftoff - Unlimited license for students and teacher. (AUG 1, 2018 - JULY 31, 2019)	250.00
461	GENERAL ACT ACC	169695	08/23/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 A 00 1410 00 000 0 00 000	Storyworks Classroom Magazines 2018/2019	1,773.10
461	GENERAL ACT ACC	169695	08/23/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 A 00 1410 00 000 0 00 000	Storyworks Classroom Magazines 2018/2019	1,363.35
461	GENERAL ACT ACC	169695	08/23/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 A 00 1410 00 000 0 00 000	Storyworks Classroom Magazines 2018/2019	313.65
461	GENERAL ACT ACC	169744	08/30/2018	FORMATIVE LOOP INC.	461 A 00 1410 00 000 0 00 000	Formative Loop - interactive math website license for grades 3-5 for the beginning 08/01/18-08/01/19	4,200.00
461	GENERAL ACT ACC	169794	08/30/2018	TEXAS HIGH SCHOOL COACHES ASSOCIATION	461 A 00 1410 00 000 0 00 000	THORMAEHLEN MEMBERSHIP - HS KK	70.00
461	GENERAL ACT ACC	169678	08/23/2018	LITERACY RESOURCES	461 E 11 6329 00 101 0 11 402	Phonemic Awareness - Kindergarten/Primary	149.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169678	08/23/2018		LITERACY RESOURCES	461 E 11 6329 00 101 0 11 402	Phonemic Awareness - Kindergarten/Primary	11.00
461	GENERAL ACT ACC	169669	08/23/2018		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Classroom Books	1,056.00
461	GENERAL ACT ACC	169669	08/23/2018		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Classroom Books	1,056.00
461	GENERAL ACT ACC	169669	08/23/2018		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Classroom Books	190.08
461	GENERAL ACT ACC	169678	08/23/2018		LITERACY RESOURCES	461 E 11 6329 00 102 0 11 402	Phonemic Awareness - Kindergarten/Primary	74.99
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	Storyworks Classroom Magazines 2018/2019	0.00
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	Storyworks Classroom Magazines 2018/2019	0.00
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	Storyworks Classroom Magazines 2018/2019	0.00
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461 E 11 6329 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	24.60
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461 E 11 6329 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	159.93
461	GENERAL ACT ACC	171801333	08/30/2018		AMAZON	461 E 11 6399 00 001 0 11 402	DANCE/WELLNESS CLASS SUPPLIES	161.55
461	GENERAL ACT ACC	168917	08/09/2018		UEDING, MADISON	461 E 11 6399 00 001 0 11 429	REIMBURSEMENT FROM RETURNED BOOK - HS KK	-10.00
461	GENERAL ACT ACC	169722	08/23/2018		PFLEEGER, AVERY	461 E 11 6399 00 001 0 11 429	REFUND TEXTBOOK FEE - HS KK	92.47
461	GENERAL ACT ACC	169683	08/23/2018		NAAG TAG INC.	461 E 11 6399 00 001 0 23 416	Blank Tags for Transition Center Print Shop	75.00
461	GENERAL ACT ACC	169683	08/23/2018		NAAG TAG INC.	461 E 11 6399 00 001 0 23 416	Blank Tags for Transition Center Print Shop	4.50
461	GENERAL ACT ACC	169683	08/23/2018		NAAG TAG INC.	461 E 11 6399 00 001 0 23 416	Blank Tags for Transition Center Print Shop	-11.25
461	GENERAL ACT ACC	171801248	08/02/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases of Art Show Easels out of Activity Fund	90.00
461	GENERAL ACT ACC	171801318	08/23/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for supplies for Print Shop Signs	59.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169749	08/30/2018		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273 HS BISTRO	39.01	
461	GENERAL ACT ACC	171801251	08/02/2018		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement for classroom purchases out of Quest Art Show Funds	73.30	
461	GENERAL ACT ACC	171801251	08/02/2018		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement for classroom purchases out of Quest Art Show Funds	46.56	
461	GENERAL ACT ACC	169494	08/09/2018		BUMPARMOR.COM	461	E	11	6399	00	101	0	11	402	BumpArmor (4) iPad Mini Cases	79.96	
461	GENERAL ACT ACC	169494	08/09/2018		BUMPARMOR.COM	461	E	11	6399	00	101	0	11	402	BumpArmor (4) iPad Mini Cases	12.99	
461	GENERAL ACT ACC	169522	08/09/2018		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	101	0	11	402	Phonics Learning Locks	229.50	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	1,198.50	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	197.81	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	-49.45	
461	GENERAL ACT ACC	169654	08/23/2018		COACH CLIFF'S GAGA BALL PITS	461	E	11	6399	00	101	0	11	402	Coach Cliff's Gaga Ball Pit for student recess	754.50	
461	GENERAL ACT ACC	169655	08/23/2018		COPY DR	461	E	11	6399	00	101	0	11	402	6 x 8 banner for entry way with school motto on it	192.00	
461	GENERAL ACT ACC	169666	08/23/2018		GOPHER SPORTS EQUIPMENT	461	E	11	6399	00	101	0	11	402	Garden Heroes Bean bag Activity Packs (PE EQUIPMENT)	59.95	
461	GENERAL ACT ACC	169666	08/23/2018		GOPHER SPORTS EQUIPMENT	461	E	11	6399	00	101	0	11	402	Garden Heroes Bean bag Activity Packs (PE EQUIPMENT)	10.19	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169676	08/23/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Magnetic Letter Kits	269.94
461	GENERAL ACT ACC	169696	08/23/2018		SCHOOL OUTFITTERS	461 E 11 6399 00 101 0 11 402	75 FitPro Classroom Yoga Ball Chair w/ Legs	1,890.75
461	GENERAL ACT ACC	169696	08/23/2018		SCHOOL OUTFITTERS	461 E 11 6399 00 101 0 11 402	75 FitPro Classroom Yoga Ball Chair w/ Legs	195.67
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	111.11
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	108.13
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	110.24
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	109.41
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	105.74
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	103.40
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade level classrooms	834.16
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore student furniture for the collaboration station	149.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore student furniture for the collaboration station	149.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore student furniture for the collaboration station	49.99
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toner for COLOR printers	143.13
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toner for COLOR printers	222.38
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toner for COLOR printers	222.38
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toner for COLOR printers	222.38
461	GENERAL ACT ACC	169762	08/30/2018		TANGIBLE PLAY	461 E 11 6399 00 101 0 11 402	Developing the OSMO Mind	1,611.00
461	GENERAL ACT ACC	171801303	08/23/2018		CDW GOVERNMENT	461 E 11 6399 00 101 0 11 402	SWIVL for the iPad used by teachers	733.23
461	GENERAL ACT ACC	171801334	08/30/2018		APPLE, INC	461 E 11 6399 00 101 0 11 402	Six new teacher laptops, Apple	3,309.00
461	GENERAL ACT ACC	146551	08/15/2018		MUSICK, DONNA	461 E 11 6399 00 101 0 25 402	MANUAL VOID PR YR CK#146551 WWB - D. Musick ESL Certification	-77.00
461	GENERAL ACT ACC	169576	08/15/2018		MUSICK, DONNA	461 E 11 6399 00 101 0 25 402	WWB - D. Musick ESL Certification	77.00
461	GENERAL ACT ACC	169604	08/16/2018		KODO KIDS	461 E 11 6399 00 102 0 11 402	Lawton Grant	24.92
461	GENERAL ACT ACC	169780	08/30/2018		HALO BRANDED SOLUTIONS	461 E 11 6399 00 103 0 11 402	QUOTE #201395 216 RALLY TOWELS TERRY VELOUR 11X17 ROYAL BLUE	324.00
461	GENERAL ACT ACC	169780	08/30/2018		HALO BRANDED SOLUTIONS	461 E 11 6399 00 103 0 11 402	QUOTE #201395 216 RALLY TOWELS TERRY VELOUR 11X17 ROYAL BLUE	28.08
461	GENERAL ACT ACC	169796	08/30/2018		WILLIAMS, AUDRYE	461 E 11 6399 00 103 0 11 402	SCHOOL ART SUPPLIES BALES MH SEE ATTACHMENT	95.04
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461 E 11 6399 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	7.34
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461 E 11 6399 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	47.51
461	GENERAL ACT ACC	169548	08/09/2018		SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	School Planner for WS for 2018-2019	2,544.28
461	GENERAL ACT ACC	169658	08/23/2018		EDUCATION GALAXY	461 E 11 6399 00 104 0 11 402	Education Galaxy and Liftoff - Unlimited license for students and teacher. (AUG 1, 2018 - JULY 31, 2019)	0.00
461	GENERAL ACT ACC	169658	08/23/2018		EDUCATION GALAXY	461 E 11 6399 00 104 0 11 402	Education Galaxy and Liftoff - Unlimited	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169744	08/30/2018	FORMATIVE LOOP INC.	461 E 11 6399 00 104 0 11 402	license for students and teacher. (AUG 1, 2018 - JULY 31, 2019) Formative Loop - interactive math website license for grades 3-5 for the beginning 08/01/18-08/01/19	0.00
461	GENERAL ACT ACC	169760	08/30/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Microsoft office for Mac Standard License for WS PASS Teacher's laptop (Tiffani Kirk)	41.88
461	GENERAL ACT ACC	171801249	08/02/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for Windsong science supplies to be used by grade level.	55.69
461	GENERAL ACT ACC	171801249	08/02/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for Windsong science supplies to be used by grade level.	6.00
461	GENERAL ACT ACC	171801249	08/02/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for Windsong science supplies to be used by grade level.	43.10
461	GENERAL ACT ACC	171801266	08/10/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for 3rd grade supplies	21.46
461	GENERAL ACT ACC	171801267	08/10/2018	GUVNES, MARY	461 E 11 6399 00 104 0 11 402	Posters and supplies for 3rd grade student use - All About Me Posters	33.96
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computer for new position/teacher at WS - PASS Teacher - Tiffani Kirk	183.00
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computer for new position/teacher at WS - PASS Teacher - Tiffani Kirk	1,103.00
461	GENERAL ACT ACC	169611	08/16/2018	MUSIC AND ARTS CENTERS	461 E 11 6399 70 001 0 11 822	Purchase 2 Yamaha Mellophones for FHS	2,164.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169506	08/09/2018	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Marching Band Open PO for Misc.	20.00
461	GENERAL ACT ACC	169742	08/30/2018	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Awards, Nametags Open PO for Misc.	42.00
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	Awards, Nametags REIMBURSEMENT FOR	6.74
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES - HS KK REIMBURSEMENT FOR	10.78
461	GENERAL ACT ACC	169508	08/09/2018	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 041 0 99 276	LIBRARY SUPPLIES - HS KK FJH LIBRARY (MUSTANG MEDIA CENTER) EBOOKS AND AUDIO BOOKS	149.36
461	GENERAL ACT ACC	169770	08/30/2018	ATTAWAY, LYNDA	461 E 12 6329 00 102 0 99 276	Refund - Returned Library Book CL KL	15.22
461	GENERAL ACT ACC	169733	08/23/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	61.47
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	4.77
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	68.24
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	78.00
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	6.58
461	GENERAL ACT ACC	169543	08/09/2018	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	LIBRARY SUPPLIES - HS KK TAGT ON DEMAND - Initial 30HR Pre AP/AP training for Sonia Gutierrez. PreAP/AP Spanish 2018-19 School year. Online Course/FHS/ADavis (Training to be complete by 9/1/18)	395.00
461	GENERAL ACT ACC	169544	08/09/2018	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	LIBRARY SUPPLIES - HS KK TAGT ON DEMAND - Initial 30HR Pre AP/AP training for Steven Griffith. Pre AP World Geography 2018-19 School year. Online Course/FHS/ADavis (Training to be complete	395.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169502	08/09/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	461 E 13 6411 00 001 0 11 108	College Board AP Annual Conference - D'Ann Hervada JULY 19-22	400.00
461	GENERAL ACT ACC	171801287	08/16/2018	EASON, MICHELLE	461 E 13 6411 00 104 0 11 402	Reimbursement for GT classes take on July 30, 2018 and July 31, 2018	50.00
461	GENERAL ACT ACC	171801287	08/16/2018	EASON, MICHELLE	461 E 13 6411 00 104 0 11 402	Reimbursement for GT classes take on July 30, 2018 and July 31, 2018	50.00
461	GENERAL ACT ACC	171801289	08/16/2018	KIRKPATRICK, SUSAN	461 E 21 6399 00 001 0 22 206	REIMBURSEMENT FOR FOOD FOR TEAM BUILDING TEACHER CELEBRATION - CTE - LG	48.00
461	GENERAL ACT ACC	171801296	08/16/2018	SARGENT, LISA	461 E 21 6399 00 001 0 22 206	REIMBURSEMENT FOR LISA SARGENT FOR FOOD FOR TEAM BUILDING TEACHER CELEBRATION. CTE - LG	28.44
461	GENERAL ACT ACC	169517	08/09/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	425.00
461	GENERAL ACT ACC	169517	08/09/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	9.18
461	GENERAL ACT ACC	169603	08/16/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	425.00
461	GENERAL ACT ACC	169603	08/16/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	10.94
461	GENERAL ACT ACC	169655	08/23/2018	COPY DR	461 E 23 6399 00 041 0 99 402	OPEN PO FOR FJH'S 2018/19 SCHOOL REGISTRATION	68.90
461	GENERAL ACT ACC	169655	08/23/2018	COPY DR	461 E 23 6399 00 041 0 99 402	OPEN PO FOR FJH'S 2018/19 SCHOOL REGISTRATION	8.60
461	GENERAL ACT ACC	169655	08/23/2018	COPY DR	461 E 23 6399 00 041 0 99 402	OPEN PO FOR FJH'S 2018/19 SCHOOL REGISTRATION	7.44
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at pens, post its, folders, etc	13.84
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at	5.29

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						pens, post its, folders, etc		
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at	73.74	
						pens, post its, folders, etc		
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at	5.29	
						pens, post its, folders, etc		
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office	71.78	
						Supplies such at pens, post its, folders, etc		
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	286.26	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	444.76	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	444.76	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	444.76	
461	GENERAL ACT ACC	171801300	08/23/2018	AMAZON	461 E 23 6399 00 101 0 99 402	Misc. Binders for KM	58.91	
461	GENERAL ACT ACC	171801301	08/23/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	USB-C DIGITAL AV MULTIPOINT AD	63.00	
461	GENERAL ACT ACC	171801301	08/23/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	APPLECARE FOR MB PRO	199.00	
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	Chris Hergert's Apple MacBook	246.00	
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	Chris Hergert's Apple MacBook	1,429.00	
461	GENERAL ACT ACC	171801353	08/30/2018	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	To cover expenses related to teacher trainings the week before school and general supplies for Kristin Moffitt RECEIVE ALL ITEMS BY 8/13/2018	19.67	
461	GENERAL ACT ACC	171801353	08/30/2018	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Amazon-HDMI Cables , Receipt attached as of 8/22/2018	11.99	
461	GENERAL ACT ACC	171801353	08/30/2018	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Online subscription-Smore	79.00	
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Binders and Dividers - Teacher Handbooks	211.00	
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Binders and Dividers - Teacher Handbooks	17.22	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Rolling Cart - Student Information	212.19
461	GENERAL ACT ACC	171801256	08/09/2018		CDW GOVERNMENT	461 E 23 6399 00 102 0 99 402	Office Color Copier	462.32
461	GENERAL ACT ACC	171801340	08/30/2018		CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	Reimburse Smore Flyer Account Staff - CL KL Online Flyer/communication website used for parents and staff	79.00
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	Open PO for Classroom Supplies	45.72
461	GENERAL ACT ACC	171801343	08/30/2018		DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402	Ready Refresh Reimbursement for 6/13-8/12. Water for Teacher workroom(s). FHS/AD	49.86
461	GENERAL ACT ACC	169519	08/09/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	206.48
461	GENERAL ACT ACC	169651	08/23/2018		CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 041 0 99 402	LUNCH FOR FJH REGISTRATION WORKERS. OPEN PO (AUG 7-8, 2018)	339.00
461	GENERAL ACT ACC	169665	08/23/2018		GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF T-SHIRTS (OPEN PO)	595.00
461	GENERAL ACT ACC	169665	08/23/2018		GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF T-SHIRTS (OPEN PO)	1,405.00
461	GENERAL ACT ACC	169665	08/23/2018		GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF T-SHIRTS (OPEN PO)	642.50
461	GENERAL ACT ACC	169674	08/23/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	57.29
461	GENERAL ACT ACC	169674	08/23/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	87.66
461	GENERAL ACT ACC	169674	08/23/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	127.27
461	GENERAL ACT ACC	169660	08/23/2018		ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Reserved Parking Signs for Front Lot	168.00
461	GENERAL ACT ACC	169660	08/23/2018		ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Numbered signs for car pick-lines	240.00
461	GENERAL ACT ACC	169660	08/23/2018		ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Numbered signs for car pick-lines	104.00
461	GENERAL ACT ACC	171801259	08/09/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	AMAZON	30.91
461	GENERAL ACT ACC	171801259	08/09/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	AMAZON	118.55
461	GENERAL ACT ACC	171801346	08/30/2018		GIAMFORTONE, MCKENNA	461 E 23 6499 00 101 0 99 402	Home Depot Receipt-paint supplies for the "Be the	10.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801353	08/30/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	nice kid" mural To cover expenses related to teacher trainings the week before school and general supplies for Kristin Moffitt RECEIVE ALL ITEMS BY 8/13/2018	150.52
461	GENERAL ACT ACC	169715	08/23/2018		INTAGLIA ARTS	461 E 23 6499 00 102 0 99 402	New Teacher Name Badges CL KL	80.00
461	GENERAL ACT ACC	171801265	08/10/2018		DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402	Reimburse Teacher Incentives CL KL	91.55
461	GENERAL ACT ACC	171801272	08/10/2018		LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Teacher Bucket Filling Buckets CL KL	32.85
461	GENERAL ACT ACC	171801284	08/16/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Teacher Welcome Back Incentives CL KL	83.84
461	GENERAL ACT ACC	171801286	08/16/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse Teacher Incentives CL KL	91.55
461	GENERAL ACT ACC	171801290	08/16/2018		LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Reimburse for teacher incentives CL KL	17.49
461	GENERAL ACT ACC	171801311	08/23/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Teacher Luncheon Centerpieces - CL KL	86.31
461	GENERAL ACT ACC	171801311	08/23/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Teacher Incentives - CL KL	83.84
461	GENERAL ACT ACC	171801311	08/23/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	14.70
461	GENERAL ACT ACC	171801312	08/23/2018		BURRIS, JENNIFER	461 E 23 6499 00 102 0 99 402	Reimburse District Registration Supplies - CL KL	12.00
461	GENERAL ACT ACC	171801314	08/23/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	70.40
461	GENERAL ACT ACC	171801314	08/23/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	71.45
461	GENERAL ACT ACC	171801317	08/23/2018		DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	20.00
461	GENERAL ACT ACC	171801325	08/23/2018		LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Teacher Luncheon CL KL	30.00
461	GENERAL ACT ACC	171801340	08/30/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Teacher Luncheon CL KL	16.44
461	GENERAL ACT ACC	171801340	08/30/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Teacher Luncheon CL KL	98.78
461	GENERAL ACT ACC	169465	08/02/2018		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	8/7/18 LUNCH FOR	959.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							STAFF(70) BBQ BAKED	
							POTATOES + GRATUITY	
461	GENERAL ACT ACC	169465	08/02/2018	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402		8/7/18 LUNCH FOR	192.00
							STAFF(70) BBQ BAKED	
							POTATOES + GRATUITY	
461	GENERAL ACT ACC	169674	08/23/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	26.99
461	GENERAL ACT ACC	169782	08/30/2018	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402		Staff Name Badges	30.00
461	GENERAL ACT ACC	171801307	08/23/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		MORNING KOLACHES & GRAZIA ITALIAN KITCHEN	156.45
461	GENERAL ACT ACC	169673	08/23/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 209		BOYS CC SUPPLIES	700.00
461	GENERAL ACT ACC	169784	08/30/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 209		CC SHIRTS - HS KK	796.50
461	GENERAL ACT ACC	169673	08/23/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 215		GIRLS CC SUPPLIES	675.00
461	GENERAL ACT ACC	169653	08/23/2018	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	615.60
461	GENERAL ACT ACC	169653	08/23/2018	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	73.00
461	GENERAL ACT ACC	169653	08/23/2018	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	29.85
461	GENERAL ACT ACC	171801245	08/02/2018	AMAZON	461 E 36 6399 00 001 0 91 251		TENNIS BOXES [CC 11040]	201.32
461	GENERAL ACT ACC	171801333	08/30/2018	AMAZON	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	256.26
461	GENERAL ACT ACC	171801335	08/30/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251		TENNIS UNIFORMS	3,846.25
461	GENERAL ACT ACC	171801335	08/30/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251		TENNIS UNIFORMS	135.50
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	4,350.00
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	0.00
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	300.00
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	125.00
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	90.00
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	210.00
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	150.00
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	56.00
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	18.00
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	211.60
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	285.66
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR VARSITY FOOTBALL	264.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	122.50	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	39.24	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	255.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	255.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	85.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	255.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	195.51	
461	GENERAL ACT ACC	169615	08/16/2018		RAE CROWTHER CO	461	E	36	6399	00	001	0	91	271	Football Supplies	198.38	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	22.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	90.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	240.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	450.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	360.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	140.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	64.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	381.50	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	129.48	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	APPLECARE FOR MB PRO	199.00	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	MBP 13.3 SPACE GRAY	1,363.00	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	USB-C TO USB ADAPTER-AME	35.00	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	USB-C DIGITAL AV MULTIPOINT AD	63.00	
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL PRACTICE	472.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	888.75	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	742.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	437.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	437.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	437.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	1,087.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	49.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	0.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	0.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	742.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	99.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	967.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	275.50	
							CLOTHING		
461	GENERAL ACT ACC	171801332	08/23/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AC DEC	53.39	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801332	08/23/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	22.94	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801358	08/30/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	3.34	
							TEAM SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801358	08/30/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	24.49	
							TEAM SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801358	08/30/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	39.59	
							TEAM SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	461 E 36 6399 00 001 0 99 232		DRAMA COMPUTER	2,502.42	
461	GENERAL ACT ACC	169733	08/23/2018	TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	25.94	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	152976	08/15/2018	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	MANUAL VOID PR YR	-400.00	
						CK#152976 CONCESSION STAND ITEMS FOR FOOTBALL		
461	GENERAL ACT ACC	171801344	08/30/2018	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR SUPPLIES USED TO BUILD SHELVES IN THE FJH BOYS ATHLETICS STORAGE CLOSET. FJH-HBB	165.77	
461	GENERAL ACT ACC	171801344	08/30/2018	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR A NEW HOSE AND CONNECTOR FOR FOOTBALL WATER MACHINES. FJH-HBB	31.96	
461	GENERAL ACT ACC	171801345	08/30/2018	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR PAINT AND SUPPLIES USED FOR THE SHELVING IN THE FJH STORAGE ROOM. FJH-HBB	31.81	
461	GENERAL ACT ACC	169706	08/23/2018	YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 280	GIRLS PE UNIFORMS TO SELL AT REGISTRATION	1,399.00	
461	GENERAL ACT ACC	169706	08/23/2018	YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 280	GIRLS PE UNIFORMS TO SELL AT REGISTRATION	51.27	
461	GENERAL ACT ACC	171801316	08/23/2018	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR MESH ROLLING STORAGE CART USED IN GIRLS ATHLETIC OFFICE. FJH-HBB	44.99	
461	GENERAL ACT ACC	169554	08/09/2018	SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	VINYL FOR DECALS	189.45	
461	GENERAL ACT ACC	169690	08/23/2018	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	Choir lollipops (to be sold as fundraiser)	312.40	
461	GENERAL ACT ACC	169690	08/23/2018	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	Choir lollipops (to be sold as fundraiser)	78.12	
461	GENERAL ACT ACC	169690	08/23/2018	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	Choir lollipops (to be sold as fundraiser)	66.29	
461	GENERAL ACT ACC	171801329	08/23/2018	PAULK, SARAH	461 E 36 6411 00 001 0 91 272	MEALS FRO TGCA SUMMER COACHES CLINIC JULY 9-12, 2018 - HS KK	108.00	
461	GENERAL ACT ACC	171801331	08/23/2018	SAUERS, SHAYNA	461 E 36 6411 00 001 0 91 272	MEAL MONEY FROM TGCA SUMMER COACHES CLINIC - HS KK	108.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171801342	08/30/2018		DAVID, GLYNIS	461	E 36	6411 00 102 0 99 905		TCDA Convention - CL KL	301.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 209		CROSS COUNTRY MEAL REQUEST - HS KK	130.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 209		CROSS COUNTRY MEAL REQUEST - HS KK	18.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 215		CROSS COUNTRY MEAL REQUEST - HS KK	104.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 215		CROSS COUNTRY MEAL REQUEST - HS KK	18.00
461	GENERAL ACT ACC	169635	08/16/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		FORT BEND DUALATHON MEALS - HS KK	168.00
461	GENERAL ACT ACC	169635	08/16/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		FORT BEND DUALATHON MEALS - HS KK	345.00
461	GENERAL ACT ACC	169479	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		PEARLAND VARSITY VOLLEYBALL TOURNAMENT MEALS - HS KK	120.00
461	GENERAL ACT ACC	169479	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		PEARLAND VARSITY VOLLEYBALL TOURNAMENT MEALS - HS KK	273.00
461	GENERAL ACT ACC	169480	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		MEALS FOR FRAULEIN VOLLEYFEST TOURNAMENT - HS KK	630.00
461	GENERAL ACT ACC	169480	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		MEALS FOR FRAULEIN VOLLEYFEST TOURNAMENT - HS KK	923.00
461	GENERAL ACT ACC	169481	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		GEORGE RANCH VARSITY TOURNAMENT MEAL MONEY - HS KK	60.00
461	GENERAL ACT ACC	169481	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		GEORGE RANCH VARSITY TOURNAMENT MEAL MONEY - HS KK	182.00
461	GENERAL ACT ACC	169776	08/30/2018		CROSS COUNTRY COACHES ASSOC OF TEXAS	461	E 36	6495 00 001 0 91 209		THORMAEHLEN MEMBERSHIP - HS KK	20.00
461	GENERAL ACT ACC	169776	08/30/2018		CROSS COUNTRY COACHES ASSOC OF TEXAS	461	E 36	6495 00 001 0 91 215		THORMAEHLEN MEMBERSHIP - HS KK	20.00
461	GENERAL ACT ACC	169793	08/30/2018		TEXAS GIRLS COACHES ASSOCIATION	461	E 36	6495 00 001 0 91 215		TGCA MEMBERSHIP - HS KK	60.00
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E 36	6499 00 001 0 91 272		COACHES GEAR	26.00
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E 36	6499 00 001 0 91 272		COACHES GEAR	39.00
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E 36	6499 00 001 0 91 272		COACHES GEAR	39.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E	36	6499	00	001	0	91	272	COACHES GEAR	15.00	
461	GENERAL ACT ACC	169660	08/23/2018		ENGRAPHICS	461	E	36	6499	00	001	0	99	232	DIRECTOR'S GIFTS	600.05	
461	GENERAL ACT ACC	169733	08/23/2018		TORREFRANCA, PATRICIA	461	E	41	6399	00	999	0	99	175	REIMBURSEMENT FOR	15.94	
461	GENERAL ACT ACC	171801280	08/16/2018		CASTELLANOS, MARICRUZ	461	E	51	6499	00	902	0	99	402	LIBRARY SUPPLIES - HS KK 2017-2018 PO to Mari Castellanos - reimbursement for custodial staff luncheon 8/14/18	139.89	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6249	00	101	0	99	402	Items for security monitoring for Westwood	59.98	
461	GENERAL ACT ACC	169656	08/23/2018		DELL COMPUTERS, INC	461	E	52	6399	00	101	0	99	402	Three computers needed to run the tv for security monitoring.	1,355.61	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6399	00	101	0	99	402	Items for security monitoring for Westwood	129.00	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6399	00	101	0	99	402	Items for security monitoring for Westwood	89.98	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6399	00	101	0	99	402	Items for security monitoring for Westwood	418.00	
461	GENERAL ACT ACC	171801254	08/09/2018		AMERICAN EXPRESS	461	L	00	2114	00	000	0	00	000	CONTROL ACCT#3785-923700-91001 JULY CHARGES	4,614.83	
480	EDUCATION FOUNDATI	169521	08/09/2018		LAERDAL MEDICAL CORPORATION	480	E	11	6249	00	000	0	00	935	CREDIT MEMO	-930.00	
480	EDUCATION FOUNDATI	169521	08/09/2018		LAERDAL MEDICAL CORPORATION	480	E	11	6249	00	000	0	00	935	SIMPAD PLUS PROTECTION PLAN Burris 1a - 1e 3m	930.00	
480	EDUCATION FOUNDATI	169604	08/16/2018		KODO KIDS	480	E	11	6399	00	000	0	00	303	Lawton Grant	310.00	
480	EDUCATION FOUNDATI	169604	08/16/2018		KODO KIDS	480	E	11	6399	00	000	0	00	303	Lawton Grant	228.63	
480	EDUCATION FOUNDATI	169586	08/16/2018		BARNES & NOBLE BOOKSELLER	480	E	11	6399	00	000	0	00	343	Lights Camera Legos	74.96	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW4i - L.Compton Westwood Elementary Osmo iPad	379.00	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW4i - L.Compton Westwood Elementary Osmo iPad	59.00	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW Grant 4aa iPad A. Boyer - Westwood	379.00	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW Grant 4aa iPad A. Boyer - Westwood	59.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171801303	08/23/2018		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	352	CREDIT MEMO	-630.49
480	EDUCATION FOUNDATI	171801303	08/23/2018		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	352	SAMSUNG 55IN 4K UHD LED SMART TV	630.49
480	EDUCATION FOUNDATI	169556	08/09/2018		TANGIBLE PLAY	480	E 11	6399 00 000 0 00	357	Osmo Classroom Kit: Genius Edition	399.00
480	EDUCATION FOUNDATI	169556	08/09/2018		TANGIBLE PLAY	480	E 11	6399 00 000 0 00	357	Osmo Classroom Kit: Genius Edition	98.00
480	EDUCATION FOUNDATI	168443	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	-64.99
480	EDUCATION FOUNDATI	168443	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	-12.00
480	EDUCATION FOUNDATI	169472	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	64.99
480	EDUCATION FOUNDATI	169472	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	12.00
480	EDUCATION FOUNDATI	169746	08/30/2018		HEINEMANN PUBLISHING	480	E 12	6329 00 000 0 00	326	Dinjar/Lewis Grant 326 BOOKS	9,000.00
480	EDUCATION FOUNDATI	169746	08/30/2018		HEINEMANN PUBLISHING	480	E 12	6329 00 000 0 00	326	Dinjar/Lewis Grant 326 BOOKS	810.00
599	DEBT SERVICE	169461	08/02/2018		BANK OF NEW YORK MELLON, THE	599	E 71	6599 00 999 0 99	835	FISD Unlimited Tax Refunding Bonds, Series 2012 - Administration Paying Agent Fee: August 15, 2018 - August 14, 2019	500.00
620	CAPITAL PROJECTS	169758	08/30/2018		PTG - PRECISION TASK GROUP	620	E 52	6319 30 902 0 99	513	Security Vestibules Upgrades: Bale;s Cline; Windsong; JH - Door Buzzers	11,889.80
620	CAPITAL PROJECTS	169742	08/30/2018		ENGRAPHICS	620	E 81	6629 30 750 0 99	509	Office Signs designating new HR Offices and Human Resources lettering/FISD Seal for HR Wall	1,931.00
740	VENDING	169459	08/02/2018		ARAMARK CORPORATION	740	E 35	6299 82 999 0 99	834	MAY Aramark *Labor * Vending Labor	500.00
740	VENDING	169460	08/02/2018		ARAMARK CORPORATION	740	E 35	6299 82 999 0 99	834	Aramark *Labor * Vending Labor	500.00
740	VENDING	169460	08/02/2018		ARAMARK CORPORATION	740	E 35	6299 85 999 0 99	834	Aramark *Meal Cost *Vending Meal Cost	1,582.92
861	TAX OFFICE	11419	08/28/2018		CATO, LARRY & AMY	861	R 00	5719 RD 000 0 00	000	VOID PR YR CK#11419 REFUND - CAD# R 146589	-205.05
861	TAX OFFICE	11458	08/28/2018		SAMSON, MARTIN	861	R 00	5719 RD 000 0 00	000	VOID PR YR CK#11458 R200688 TAX REFUND - TO	-205.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	11465	08/28/2018		HALL, JAMES	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11458 R523884 TAX REFUND - TO	-205.05
861	TAX OFFICE	11495	08/28/2018		PEDEN & CHANDLER	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11495 P427090 - OVERPAYMENT REFUND	-18.23
861	TAX OFFICE	11540	08/28/2018		SLOAN, THOMAS H	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11540 R521189 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	-205.05
861	TAX OFFICE	11558	08/28/2018		MANNING FAMILY PARTNERSHIP	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11558 Payment made by e-check online in the amount of \$8180.48 included county, but then county was also paid. Return overpayment to Manning Family Partnership	-2,305.54
861	TAX OFFICE	11566	08/28/2018		MANNING, RYAN & KATHRYN	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11566 R524737 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	-205.05
861	TAX OFFICE	11642	08/28/2018		MARTIN, DONALD & PAMELA	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11642 R308543 - TAX AMOUNT DUE WAS \$4204.97. CHECK AMOUNT WAS \$4218.69 OVERPAYMENT OF \$14.72.	-14.72
861	TAX OFFICE	11663	08/28/2018		DAVIS, PAUL & VICKIE	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11663 R202819 - OVERPAYMENT OF \$13.62. AMOUNT FROM 2013 PAID.	-13.62
861	TAX OFFICE	11762	08/29/2018		VELOZ, ELIZABETH	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11762 R401095 - HS EXEMPTION GRANTED ON SUPP 1	-205.05
861	TAX OFFICE	11783	08/29/2018		LUNDAY, LOUIE	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11783 R231921 - PAID TWICE ON CHECK #123	-8.30
861	TAX OFFICE	11813	08/29/2018		FIRST AMERICAN TITLE COMPANY	861	R 00	5719	RD 000	0 00 000	VOID PR YR CK#11813 R184292 - DRAINAGE	-41.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISTRICT CK#111541406 WAS OVERPAID BY \$41.45. FILE#2078250-HO45	
861	TAX OFFICE	11939	08/29/2018	JACKSON, CHERYL	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11939 ATTORNEY FEE WAS ADDED TO 2015 TAX IN ERROR. OVERPAYMENT REFUND.	-427.70
861	TAX OFFICE	11950	08/29/2018	GRAY, MICHAEL	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11950 R306933 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	-341.75
861	TAX OFFICE	11952	08/29/2018	LACOUTURE, EUGENE	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11952 R219225 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	-643.90
861	TAX OFFICE	11973	08/29/2018	ALAMO TITLE CO.	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11973 R219300 - ALAMO TTL PD \$2309.78, TX DUE WAS \$2272.94.	-36.84
861	TAX OFFICE	12041	08/29/2018	B DEVELOPMENT LLC	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12041 R515493 - DATA ENTRY ERROR ON AMOUNT TO REFUND. ADDITIONAL \$3.00 DUE TO HOMEOWNER.	-3.00
861	TAX OFFICE	12089	08/29/2018	TRAN, MAI & TAI NGUYEN	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12089 3467-0000-0042-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	-346.75
861	TAX OFFICE	12094	08/29/2018	HOMELAND TITLE CO	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12094 R405858 - MS BALDWIN WAS ON A QUARTERLY PAYMENT PLAN, SO THEREFORE DID NOT PAY P&I. HOMELAND TTL OVERPAID BY \$705.12.	-705.12
861	TAX OFFICE	12140	08/29/2018	GREEN, DAVID & REBECCA	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12140 Credit Card Overpayment in Batch # 2016293	-7.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Tax-KP	
861	TAX OFFICE	12160	08/29/2018	URBAN, ROBERT	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12160	-346.75
						R605192 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12190	08/29/2018	KIRKSEY, JERREL OR DEBORAH	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12190	-300.40
						R412065 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12356	08/20/2018	BAUTISTA, ALMA	861 R 00 5719 RD 000 0 00 000	M500827 - OVERPAYMENT ON DISCOVER CREDIT CARD ON 7/2/18 OF \$6.34.	6.34
861	TAX OFFICE	12357	08/20/2018	DEVERA, RICHARD	861 R 00 5719 RD 000 0 00 000	R600501 - CK#143 FOR \$6177.35 WAS \$10.00 OVER WHEN PAYING FOR R203290 AND R600501.	10.00
861	TAX OFFICE	12358	08/20/2018	GARZA, JIMMY & ROSARIO	861 R 00 5719 RD 000 0 00 000	R310867 - CK#1277 HAD AN OVERAGE OF \$400.94. YOU PAID \$1210.00 AND ALL THAT WAS DUE WAS \$809.06.	400.94
861	TAX OFFICE	12359	08/20/2018	SANDRIDGE, JANET	861 R 00 5719 RD 000 0 00 000	R184125 - CK#953 WRITTEN FOR \$877.15. THE AMOUNT OWED WAS ONLY \$631.39 RESULTING IN AN OVERPAYMENT OF \$245.76.	245.76
861	TAX OFFICE	12360	08/30/2018	ALAMO TITLE CO.	861 R 00 5719 RD 000 0 00 000	R219300 - ALAMO TTL PD \$2309.78, TX DUE WAS \$2272.94.	36.84
861	TAX OFFICE	12361	08/30/2018	B DEVELOPMENT LLC	861 R 00 5719 RD 000 0 00 000	R515493 - DATA ENTRY ERROR ON AMOUNT TO REFUND. ADDITIONAL \$3.00 DUE TO HOMEOWNER.	3.00
861	TAX OFFICE	12362	08/30/2018	CATO, LARRY & AMY	861 R 00 5719 RD 000 0 00 000	REFUND - CAD# R 146589	205.05
861	TAX OFFICE	12363	08/30/2018	DAVIS, PAUL & VICKIE	861 R 00 5719 RD 000 0 00 000	R202819 - OVERPAYMENT OF \$13.62. AMOUNT FROM 2013 PAID.	13.62
861	TAX OFFICE	12364	08/30/2018	FIRST AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	R184292 - DRAINAGE	41.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISTRICT CK#111541406 WAS OVERPAID BY \$41.45. FILE#2078250-HO45	
861	TAX OFFICE	12365	08/30/2018	GRAY, MICHAEL	861 R 00 5719 RD 000 0 00 000	R306933 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	341.75
861	TAX OFFICE	12366	08/30/2018	GREEN, DAVID & REBECCA	861 R 00 5719 RD 000 0 00 000	Credit Card Overpayment in Batch # 2016293 Tax-KP	7.49
861	TAX OFFICE	12367	08/30/2018	HALL, JAMES	861 R 00 5719 RD 000 0 00 000	R523884 TAX REFUND - TO	205.05
861	TAX OFFICE	12368	08/30/2018	HOMELAND TITLE CO	861 R 00 5719 RD 000 0 00 000	R405858 - MS BALDWIN WAS ON A QUARTERLY PAYMENT PLAN, SO THEREFORE DID NOT PAY P&I. HOMELAND TTL OVERPAID BY \$705.12.	705.12
861	TAX OFFICE	12369	08/30/2018	JACKSON, CHERYL	861 R 00 5719 RD 000 0 00 000	ATTORNEY FEE WAS ADDED TO 2015 TAX IN ERROR. OVERPAYMENT REFUND.	427.70
861	TAX OFFICE	12370	08/30/2018	KIRKSEY, JERREL OR DEBORAH	861 R 00 5719 RD 000 0 00 000	R412065 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 4	300.40
861	TAX OFFICE	12371	08/30/2018	LACOUTURE, EUGENE	861 R 00 5719 RD 000 0 00 000	R219225 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	643.90
861	TAX OFFICE	12372	08/30/2018	LUNDAY, LOUIE	861 R 00 5719 RD 000 0 00 000	R231921 - PAID TWICE ON CHECK #123	8.30
861	TAX OFFICE	12373	08/30/2018	MANNING FAMILY PARTNERSHIP	861 R 00 5719 RD 000 0 00 000	Payment made by e-check online in the amount of \$8180.48 included county, but then county was also paid. Return overpayment to Manning Family Partnership	2,305.54
861	TAX OFFICE	12374	08/30/2018	MANNING, RYAN & KATHRYN	861 R 00 5719 RD 000 0 00 000	R524737 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	205.05
861	TAX OFFICE	12375	08/30/2018	MARTIN, DONALD & PAMELA	861 R 00 5719 RD 000 0 00 000	R308543 - TAX AMOUNT DUE	14.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							WAS \$4204.97. CHECK AMOUNT WAS \$4218.69. OVER PAYMENT OF \$14.72
861	TAX OFFICE	12376	08/30/2018	PEDEN & CHANDLER	861 R 00 5719 RD 000 0 00 000	P427090 - OVERPAYMENT REFUND	18.23
861	TAX OFFICE	12377	08/30/2018	SAMSON, MARTIN	861 R 00 5719 RD 000 0 00 000	R200688 TAX REFUND - TO	205.05
861	TAX OFFICE	12378	08/30/2018	SLOAN, THOMAS H	861 R 00 5719 RD 000 0 00 000	R521189 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	205.05
861	TAX OFFICE	12379	08/30/2018	TRAN, MAI & TAI NGUYEN	861 R 00 5719 RD 000 0 00 000	3467-0000-0042-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	346.75
861	TAX OFFICE	12380	08/30/2018	URBAN, ROBERT	861 R 00 5719 RD 000 0 00 000	R605192 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	346.75
861	TAX OFFICE	12381	08/30/2018	VELOZ, ELIZABETH	861 R 00 5719 RD 000 0 00 000	R401095 - HS EXEMPTION GRANTED ON SUPP 1	205.05
865	STUDENT ACT ACC	169474	08/02/2018	BAILEY, HOPE	865 A 00 1102 00 000 0 00 000	CASH BOX FOR FJH REGISTRATION AUGUST 7-8, 2018. FJH-HBB	400.00
865	STUDENT ACT ACC	168769	08/22/2018	GREGG, GENEVIEVE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-25.00
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	50.00
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	6.34
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	9.99
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	60.00
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	55.99
865	STUDENT ACT ACC	169641	08/16/2018	NEMECEK, JOHNNIE	865 L 00 2190 83 001 0 00 114	FISHING CLUB SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	169725	08/23/2018	RIDOUT JR, STEVEN	865 L 00 2190 83 001 0 00 114	FISHING SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	169647	08/23/2018	BALFOUR YEARBOOK	865 L 00 2190 83 001 0 00 202	YEARBOOKS	88,912.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	169708	08/23/2018		BARRINGER, BRADEN	865	L	00	2190	83	001	0	00	202	REFUND FOR DUPLICATE	75.00	
															YEARBOOK 2017 - HS KK		
865	STUDENT ACT ACC	169568	08/10/2018		FRAGA, MEREDITH	865	L	00	2190	83	001	0	00	211	HOWISON MUSICAL	250.00	
															SCHOLARSHIP AND FHS		
															THESPIAN FALL SHOW		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169783	08/30/2018		JAIME, JACOB	865	L	00	2190	83	001	0	00	211	TECH THEATRE AND	250.00	
															DIRECTORS CHOICE		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169767	08/30/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	HOSA TSHIRTS	680.00	
865	STUDENT ACT ACC	171801276	08/15/2018		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA	359.76	
															SUPPLIES		
865	STUDENT ACT ACC	171801302	08/23/2018		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT PO FOR	79.84	
															HOSA STUDENT CELEBRATION		
865	STUDENT ACT ACC	169568	08/10/2018		FRAGA, MEREDITH	865	L	00	2190	83	001	0	00	232	HOWISON MUSICAL	1,000.00	
															SCHOLARSHIP AND FHS		
															THESPIAN FALL SHOW		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169638	08/16/2018		KING, EMILY	865	L	00	2190	83	001	0	00	232	MCLEAN MUSICAL	500.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169639	08/16/2018		MORRIS, GARRETT	865	L	00	2190	83	001	0	00	232	BETTE HOPPER MUSICAL	1,000.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169721	08/23/2018		OTTO, NANCY	865	L	00	2190	83	001	0	00	232	TROMBATORE FAMILY	500.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169773	08/30/2018		BEASLEY, ANDREA	865	L	00	2190	83	001	0	00	232	EUNICE KENNEDY	1,000.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169783	08/30/2018		JAIME, JACOB	865	L	00	2190	83	001	0	00	232	TECH THEATRE AND	250.00	
															DIRECTORS CHOICE		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169790	08/30/2018		PITMAN, TYLER	865	L	00	2190	83	001	0	00	232	BEST SUPPORTING ACTOR	250.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169625	08/16/2018		TJM PROMOS INC.	865	L	00	2190	83	001	0	00	242	lanyards open po	1,500.00	
865	STUDENT ACT ACC	156224	08/15/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	MANUAL VOID PR YR	-27.00	
															CK#156224 Special		
															Olympics Fundraiser		
865	STUDENT ACT ACC	169577	08/15/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	Special Olympics	27.00	
															Fundraiser		
865	STUDENT ACT ACC	169577	08/28/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	Special Olympics	-27.00	
															Fundraiser		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	169771	08/30/2018		BAREFOOT	865	L	00	2190	83	001	0	00	244	BPA SHIRTS - HS KK	235.00	
865	STUDENT ACT ACC	171801330	08/23/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	2.57	
															SCRAPBOOK EXPENSES - HS		
															KK		
865	STUDENT ACT ACC	171801330	08/23/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	3.80	
															SCRAPBOOK EXPENSES - HS		
															KK		
865	STUDENT ACT ACC	169633	08/16/2018		CAMACHO, JOSE	865	L	00	2190	83	001	0	00	247	KAREN BOWMAN AND SENIOR	500.00	
															FIELD DAY SCHOLARSHIPS -		
															HS KK		
865	STUDENT ACT ACC	169730	08/23/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	BALANCE DUE FOR 2018	36.00	
															TEXAS FFA CONVENTION -		
															HS KK		
865	STUDENT ACT ACC	169778	08/30/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	GULF COAST DISTRICT	120.00	
															LEADERSHIP CAMP - HS KK		
865	STUDENT ACT ACC	171801349	08/30/2018		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	COPY DOCTOR SUPPLIES FOR	112.73	
															CHAPTER OFFICER - HS KK		
865	STUDENT ACT ACC	169792	08/30/2018		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	SKILLS USA - HS KK	96.00	
865	STUDENT ACT ACC	169719	08/23/2018		MIMS, CAROLINE	865	L	00	2190	83	001	0	00	437	WASTE CONNECTIONS	1,000.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169779	08/30/2018		HAFFELDER, JACOB	865	L	00	2190	83	001	0	00	437	GOTSCH SCHOLARSHIP - HS	4,000.00	
															KK		
865	STUDENT ACT ACC	169785	08/30/2018		KENNEDY, TOREY	865	L	00	2190	83	001	0	00	437	GALVESTON COUNTY DAILY	500.00	
															NEWS SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169657	08/23/2018		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	708	LINK CREW TSHIRTS	136.23	
865	STUDENT ACT ACC	168463	08/21/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	-156.20	
865	STUDENT ACT ACC	168463	08/21/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	-27.14	
865	STUDENT ACT ACC	169580	08/15/2018		MAXT SPORTSWEAR	865	L	00	2190	83	001	0	00	709	CLUB JERSEYS (E-SPORTS)	1,158.55	
865	STUDENT ACT ACC	169689	08/23/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	156.20	
865	STUDENT ACT ACC	169689	08/23/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	27.14	
865	STUDENT ACT ACC	168791	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	718	PROM SUNGLASSES	-788.81	
865	STUDENT ACT ACC	169550	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	718	PROM SUNGLASSES	788.81	
865	STUDENT ACT ACC	169633	08/16/2018		CAMACHO, JOSE	865	L	00	2190	83	001	0	00	718	KAREN BOWMAN AND SENIOR	200.00	
															FIELD DAY SCHOLARSHIPS -		
															HS KK		
865	STUDENT ACT ACC	169709	08/23/2018		DECKARD, HUNTER	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169710	08/23/2018		DEHOYOS, ALEJANDRO	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00	
															SCHOLARSHIP - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	169711	08/23/2018		DOIRON, MIKAYLA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169712	08/23/2018		FRIDYE, MCKENNA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169713	08/23/2018		GHEBRANIOUS, MARIA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169717	08/23/2018		LEIJA, NADIA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169720	08/23/2018		NINAN, BRIAN	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169723	08/23/2018		PHARES, ASHLEY	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169724	08/23/2018		RAJU, SREYAS	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169726	08/23/2018		RUSSO, SPENCER	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169727	08/23/2018		SAVILLE, CARLI	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169728	08/23/2018		STEPHENS, MICHAEL	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169769	08/30/2018		ANDERSON, JORDAN	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169774	08/30/2018		CLEMONS, NICOLE	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169781	08/30/2018		HARNER, KYLE	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169786	08/30/2018		LANGSTON, JAMES	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169787	08/30/2018		MATHEWS, CHRISTIAN	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169788	08/30/2018		MC ADAMS, LUKE	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169789	08/30/2018		PERMENTER, KARA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169791	08/30/2018		PRAY, BAILEY	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	168791	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	719	PROM SUNGLASSES	-1,562.42
865	STUDENT ACT ACC	169550	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	719	PROM SUNGLASSES	1,562.42
865	STUDENT ACT ACC	169673	08/23/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	719	Senior Class Shirts	2,532.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	169670	08/23/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	720	CLASS of 2020 SHIRTS	2,205.00
865	STUDENT ACT ACC	169767	08/30/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	720	CLASS of 2020 SHIRTS	420.00
865	STUDENT ACT ACC	169579	08/15/2018		CUSTOM T'S	865	L	00	2190	83	001	0	00	721	SOPHOMORE CLASS SHIRTS	2,850.00
865	STUDENT ACT ACC	169714	08/23/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	722	CLASS OF 2022 SHIRTS - HS KK	2,700.00
865	STUDENT ACT ACC	169729	08/23/2018		TASC	865	L	00	2190	83	041	0	00	242	FJH STUDENT COUNCIL TASC MEMBERSHIP RENEWAL THROUGH AUGUST 31, 2019. FJH-HBB	85.00
865	STUDENT ACT ACC	169768	08/30/2018		TASC	865	L	00	2190	83	041	0	00	242	TASC ADVISOR'S WORKSHOP REGISTRATION (9/23-24/18)	130.00
865	STUDENT ACT ACC	171801321	08/23/2018		HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR STUCO BULLETIN BOARD SUPPLIES AND STORAGE. FJH-HBB	20.00
865	STUDENT ACT ACC	169562	08/09/2018		VARSITY SPIRIT FASHIONS	865	L	00	2190	83	041	0	00	257	OPEN PO FOR FJH 2018/19 CHEERLEADING UNIFORMS.	47,130.64
865	STUDENT ACT ACC	171801310	08/23/2018		BODE, SUSAN	865	L	00	2190	83	102	0	00	265	Reimburse - Betthausser's mother's funeral flowers CL KL	9.98
												Totals for checks	2,329,726.21			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,146,136.08	0.00	0.00	1,146,136.08
198	COMMUNITY EDUCATION	1,006.78	0.00	734.75	1,741.53
199	GENERAL FUND	142,042.10	0.00	439,102.10	581,144.20
211	TITLE I PART A, BASIC PROGRAMS	1,826.14	0.00	0.00	1,826.14
224	IDEA PART B FORMULA	6,003.83	0.00	0.00	6,003.83
240	FOOD SERVICE	1,864.90	1,372.25	142,965.06	146,202.21
255	TITLE II PART A-TRNG & RECRUIT	18.26	0.00	3,500.00	3,518.26
263	ENGLISH LANG ACQ & ENHANCEMENT	296.92	0.00	0.00	296.92
410	STATE TEXTBOOK	0.00	0.00	150,361.68	150,361.68
461	GENERAL ACT ACC	16,646.93	0.00	75,163.61	91,810.54
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	11,796.59	11,796.59
599	DEBT SERVICE	0.00	0.00	500.00	500.00
620	CAPITAL PROJECTS	0.00	0.00	13,820.80	13,820.80
740	VENDING	0.00	0.00	2,582.92	2,582.92
861	TAX OFFICE	0.00	663.04	0.00	663.04
865	STUDENT ACT ACC	171,321.47	0.00	0.00	171,321.47
***	Fund Summary Totals ***	1,487,163.41	2,035.29	840,527.51	2,329,726.21

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