

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

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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

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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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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		AMOUNT
		NUMBER	DATE				DESCRIPTION		
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		DESCRIPTION	AMOUNT	
							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 for Occupational Therapy Services	3,600.00
199	GENERAL FUND	168082	04/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816		03/27/2018 -WS - Occupational Therapy Services	390.00
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 - Occupational Therapy Services	960.00
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 Language Services	4,176.25
199	GENERAL FUND	171800874	04/18/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		03/20/18 - 03/29/18 - Physical Therapy and Evaluation Services	298.10
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 - DISTRICT'S FLEET COPIERS	241.34
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 - DISTRICT'S FLEET COPIERS	237.62
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 - DISTRICT'S FLEET COPIERS	241.34
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 - DISTRICT'S FLEET COPIERS	237.62
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 - DISTRICT'S FLEET COPIERS	365.89
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 - DISTRICT'S FLEET COPIERS	365.89
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			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
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			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	AMOUNT
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		AMOUNT
		NUMBER	DATE				DESCRIPTION		
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 CLASSROOM. TEACHER: MELISSA NOVAK	67.80
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 CLASSROOM. TEACHER: MELISSA NOVAK	12.95
199	GENERAL FUND	168093	04/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	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	TONER FOR CULINARY CLASSROOM	67.46
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	TONER FOR CULINARY CLASSROOM	87.11
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	TONER FOR CULINARY CLASSROOM	87.11
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	TONER FOR CULINARY CLASSROOM	87.11
199	GENERAL FUND	168223	04/26/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	TONER FOR CULINARY CLASSROOM	92.76
199	GENERAL FUND	171800837	04/12/2018	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	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	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	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167829	04/04/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	GATEWAY	
						Open PO Supplies for	225.95
						Floral Design	
199	GENERAL FUND	167997	04/12/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	443.66
						Floral Design	
199	GENERAL FUND	167997	04/12/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	34.62
						Floral Design	
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	22.00
						COLOR GUARD FLORAL	
						ARRANGEMENT : SAMANTHA	
						BUFORD	
199	GENERAL FUND	171800904	04/26/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	130.14
						Floral Design	
199	GENERAL FUND	168045	04/17/2018	GRAINGER	199 E 11 6399 40 041 0 11 826	Re-payment of duplicate	866.72
						credit	
199	GENERAL FUND	168216	04/26/2018	SCHOOL HEALTH CORP	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	649.00
						SCIENCE CLASSROOM	
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and	315.00
						Trumpet Mutes	
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and	59.99
						Trumpet Mutes	
199	GENERAL FUND	168101	04/18/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and	46.99
						Trumpet Mutes	
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	215.30
						THEATER	
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 71 041 0 11 841	7th and 8th GRADE	46.97
						THEATER SUPPLIES (SET	
						SUPPLIES) [CC 22080]	
199	GENERAL FUND	171800828	04/12/2018	AMAZON	199 E 11 6399 71 041 0 11 841	PAINT AND BRUSHES FOR	234.61
						FJH THEATER	
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		AMOUNT
		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	32.44
							LAPTOP (CC 43023)	
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		
		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			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800853	04/12/2018	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Deductible of \$500 reimbursement for vehicle registration for school bus #955 and registered/certified mail	22.00
199	GENERAL FUND	171800853	04/12/2018	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	reimbursement for vehicle registration for school bus #955 and registered/certified mail	13.45
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 SCRIMMAGE OFFICIALS	-250.00
199	GENERAL FUND	168005	04/12/2018	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	BASEBALL SCRIMMAGE OFFICIAL PO	155.00
199	GENERAL FUND	168085	04/18/2018	HSSOA	199 E 36 6298 00 001 0 91 821	OPEN PO FOR SOCCER SCRIMMAGE OFFICIALS	250.00
199	GENERAL FUND	168120	04/18/2018	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	BASEBALL SCRIMMAGE OFFICIAL PO	310.00
199	GENERAL FUND	167939	04/12/2018	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT GAMES - FALL 2017	1,250.00
199	GENERAL FUND	167701	04/11/2018	UTMB HEALTH	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING SERVICES AT JUNIOR HIGH (FEB - APRIL)	-6,250.00
199	GENERAL FUND	167900	04/12/2018	UTMB HEALTH	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING SERVICES AT JUNIOR HIGH (FEB - APRIL)	6,250.00
199	GENERAL FUND	168156	04/26/2018	BELTRAM, DEAN	199 E 36 6299 70 001 0 99 822	Percussion tech - Spring Semester	475.00
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 decathlon shirts	138.00
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			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							- ACCT 3036-23116-001		
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	1,151.05	
							- ACCT 3036-23108-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	546.81	
							- ACCT 2011-22720-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	235.59	
							- ACCT 2011-22722-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	106.27	
							- ACCT 2011-22716-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	95.86	
							- ACCT 2011-22718-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	300.98	
							- ACCT 2011-06208-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	537.39	
							- ACCT 2022-22988-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	412.11	
							- ACCT 2022-00158-001		
199	GENERAL FUND	168163	04/26/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/20/2018 - 03/21/2018	949.85	
							- ACCT 2004-07566-001		
199	GENERAL FUND	167892	04/05/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817		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 related supplies	1.88
199	GENERAL FUND	167746	04/04/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	short paid due to Sales Tax Charged (8.91)	107.97
199	GENERAL FUND	167748	04/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	53.87
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	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 systems	4.06
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	204.43
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance 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 systems	121.92
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	22.80
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance 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 systems	83.95
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	62.46
199	GENERAL FUND	167762	04/04/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	98.24
199	GENERAL FUND	167776	04/04/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	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	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 NUMBER	INVOICE DESCRIPTION	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	163.96
199	GENERAL FUND	168135	04/19/2018	ASSOCIATED WELDING SUPPLY	199 E 51 6319 00 902 0 99 817	other related supplies parts to repair welding	22.68
199	GENERAL FUND	168153	04/26/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	machine HVAC parts and related	31.14
199	GENERAL FUND	168158	04/26/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	supplies (ICE MACHINE) Parts and related	786.76
199	GENERAL FUND	168182	04/26/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment	92.50
199	GENERAL FUND	168192	04/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	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	1,941.16
199	GENERAL FUND	168192	04/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies HVAC Chiller Equipment	44.46
199	GENERAL FUND	168200	04/26/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and misc. parts and related supplies	129.15
199	GENERAL FUND	168201	04/26/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks	53.07
199	GENERAL FUND	168209	04/26/2018	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	for HVAC systems Plumbing parts and	127.97
199	GENERAL FUND	168220	04/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	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	Screws, fasteners and other related supplies	23.37
199	GENERAL FUND	168221	04/26/2018	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	for the district Paint and related	245.05
199	GENERAL FUND	168232	04/26/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district	466.95
						Miscellaneous hardware Lamps, ballasts and	
						other related supplies	

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			
199	GENERAL FUND	168064	04/18/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	1783 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 NUMBER	INVOICE DESCRIPTION	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			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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 CLINIC - HS KK	452.17
461	GENERAL ACT ACC	171800844	04/12/2018		DAVID, GLYNIS	461	E 36	6411 00 102 0 99 905		Reimburse TMEA Convention CL KL	610.22
461	GENERAL ACT ACC	168137	04/19/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 209		TEXAS RELAYS MEALS - HS KK	28.00
461	GENERAL ACT ACC	171800858	04/12/2018		SMITH, SCOTT	461	E 36	6412 00 001 0 91 237		REIMBURSEMENT FOR TOURNAMENT MEAL - HS KK	73.18
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 5/5/18	250.00
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 5/5/18	88.00
461	GENERAL ACT ACC	168235	04/26/2018		WESTERN MOTORCOACH, INC	461	E 36	6412 00 001 0 91 256		MOTORCOACH FOR WATER POLO CHAMPIONSHIPS MAY 3-5, 2018	3,600.00
461	GENERAL ACT ACC	167931	04/12/2018		EAN HOLDINGS, LLC	461	E 36	6412 00 001 0 91 258		VEHICLE RENTAL FOR SOFTBALL TOURNAMENT IN COLLEGE STATION; FEB 14-17, 2018	396.00
461	GENERAL ACT ACC	167980	04/12/2018		PEARLAND ISD	461	E 36	6412 00 001 0 91 258		Softball JV Tourney 4/5/18	100.00
461	GENERAL ACT ACC	168137	04/19/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 274		TEXAS RELAYS MEALS - HS KK	28.00
461	GENERAL ACT ACC	168137	04/19/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 274		TEXAS RELAYS MEALS - HS KK	15.00
461	GENERAL ACT ACC	171800846	04/12/2018		HAFFELDER, STEVEN	461	E 36	6412 00 001 0 91 274		REIMBURSEMENT FOR PARKING DURING TEXAS RELAYS - HS KK	15.00
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 BOND FOR NSDA NATIONALS MEET	715.00
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

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		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				
						Upgrade for Bales Intermediate	
620	CAPITAL PROJECTS	171800869	04/20/2018	AUTOMATED LOGIC	620 E 81 6629 17 104 0 99 504	HVAC Control System	0.00
						Upgrade for Bales Intermediate	
620	CAPITAL PROJECTS	171800893	04/20/2018	AUTOMATED LOGIC	620 E 81 6629 17 104 0 99 504	HVAC Control System	0.00
						Upgrade for Bales and Windsong Intermediate	
620	CAPITAL PROJECTS	168072	04/18/2018	FACILITIES SOURCES	620 E 81 6629 30 750 0 99 509	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	ARAMARK CORPORATION	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	BURDEN, AMANDA	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	COLBY, ROBERT	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	CORONA, ROSIE	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	COX, RONALD OR SONJA	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	DUNN, DALE OR PENNY	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	GARIVEY, GILBERT & KIM	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	GUESS, NICHOLAS OR BROOK	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	HAMON, JERRY OR SUSAN	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	HOLLOWAY, JOYCE OR MARSHALL	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

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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 \*\*\*\*\*