

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							maintenance
199	GENERAL FUND	167426	03/08/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Blanket PO to cover misc
							shop tools & supplies
199	GENERAL FUND	167453	03/08/2018	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		Misc parts for repairs
							to Chevrolet vehicles
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167454	03/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167457	03/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts
							for repairs
199	GENERAL FUND	167457	03/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts
							for repairs
199	GENERAL FUND	167466	03/08/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Misc parts for repairs
							to buses
199	GENERAL FUND	167466	03/08/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts
							for repairs
199	GENERAL FUND	167482	03/08/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Bus parts for repairs &
							maintenance
199	GENERAL FUND	167482	03/08/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Bus parts for repairs &
							maintenance
199	GENERAL FUND	167482	03/08/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Bus parts for repairs &
							maintenance
199	GENERAL FUND	167568	03/22/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167568	03/22/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs
199	GENERAL FUND	167568	03/22/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for
							vehicle repairs

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							02/23/18 - FHS VS CLEAR	
							FALLS SOCCER SECURITY	
							03/02/18 - FHS VS CLEAR	
							CREEK	
199	GENERAL FUND	167729	03/28/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830		SOFTBALL SECURITY	120.00
							03/09/18 - FHS VS CLEAR	
							BROOK	
199	GENERAL FUND	167731	03/28/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		SOCCER SECURITY	240.00
							03/07/18 - FHS VS CLEAR	
							LAKE 03/20/18 - FHS VS	
							CLEAR SPRINGS	
199	GENERAL FUND	167352	03/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		BASKETBALL SECURITY	180.00
							02/03/18 - FJH DISTRICT	
199	GENERAL FUND	167357	03/01/2018	MUIR, SCOTT	199 E 52 6299 00 041 0 91 830		BASKETBALL SECURITY	165.00
							02/02/18 - FJH DISTRICT	
199	GENERAL FUND	167484	03/08/2018	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 702 0 99 806		SECURITY FOR MARCH 5TH	120.00
							BOARD MEETING	
199	GENERAL FUND	171800782	03/27/2018	AMAZON	199 E 52 6399 00 999 0 99 819		new replacement camera	219.22
							for Cline per Mike	
							Gasiorowski (CC = 43015)	
199	GENERAL FUND	167366	03/01/2018	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819		Blanket PO FOR REPAIR	94.85
							PARTS AND SUPPLIES.	
199	GENERAL FUND	167541	03/22/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		Chromebook replacement	179.97
							parts	
199	GENERAL FUND	167545	03/22/2018	CXTEC	199 E 53 6399 00 904 0 99 819		Spare Switch	0.00
199	GENERAL FUND	167545	03/22/2018	CXTEC	199 E 53 6399 00 904 0 99 819		Spare Switch	1,460.00
199	GENERAL FUND	167571	03/22/2018	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819		Blanket PO FOR REPAIR	34.90
							PARTS AND SUPPLIES.	
199	GENERAL FUND	167682	03/27/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819		Office license for	41.90
							Windsong's interactive	
							tv per CC WU	
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 53 6399 00 904 0 99 819		Server memory kit	141.29
199	GENERAL FUND	171800698	03/01/2018	AMAZON	199 E 53 6399 00 904 0 99 819		CREDIT MEMO FOR SHIPPING	-9.29
199	GENERAL FUND	171800705	03/01/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819		Color Printer for Tech	244.41
							Office.	
199	GENERAL FUND	171800770	03/22/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819		BLANKET PO FOR REPAIR	17.89
							PARTS AND SUPPLIES	
199	GENERAL FUND	167513	03/22/2018	HOME2SUITES BY HILTON	199 E 53 6411 00 904 0 99 819		Hotel Check for CC WU	185.41
							for Tec-Sig Spring 2018	

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

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

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



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

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

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

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

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

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

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

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



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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						parts for musical instruments		
461	GENERAL ACT ACC	167320	03/01/2018	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	Strings and replacement	12.00	
						parts for musical instruments		
461	GENERAL ACT ACC	167320	03/01/2018	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	Strings and replacement	8.00	
						parts for musical instruments		
461	GENERAL ACT ACC	171800723	03/08/2018	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR DONUTS FOR GOLF TOURNAMENT - HS KK	17.58	
						REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK		
461	GENERAL ACT ACC	171800803	03/28/2018	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK	36.06	
						REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK		
461	GENERAL ACT ACC	171800803	03/28/2018	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	REIMBURSEMENT FOR FOOD DURING GOLF TOURNAMENT - HS KK	70.41	
						REIMBURSEMENT PO FOR STUDENT TRAVEL EXPENSES ON AC DEC TRIP - FEB 22-28, 2018		
461	GENERAL ACT ACC	171800718	03/08/2018	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	TUTS TICKETS (TOMMY TUNE AWARDS) 4/17/18	530.65	
						NFL HONOR MEMBERSHIP - HS KK		
461	GENERAL ACT ACC	167698	03/27/2018	THEATRE UNDER THE STARS	461 E 36 6412 SF 001 0 99 232	FUNDRAISER - HS KK	2,640.00	
						REIMBURSEMENT FOR GOLF PLAQUES - HS KK		
461	GENERAL ACT ACC	167499	03/08/2018	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	BANNER	20.00	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	167530	03/22/2018	USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	REIMBURSEMENT FOR AD SUPPLIES - HS KK	5,320.00	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800673	03/01/2018	DEVERS, JACOB	461 E 36 6499 00 001 0 91 225	REIMBURSEMENT FOR AD SUPPLIES - HS KK	49.50	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	167328	03/01/2018	FASTSIGNS	461 E 36 6499 00 001 0 91 272	REIMBURSEMENT FOR AD SUPPLIES - HS KK	108.00	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	167560	03/22/2018	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	REIMBURSEMENT FOR AD SUPPLIES - HS KK	274.50	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800802	03/28/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	MUSICAL PLAQUES	18.10	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800802	03/28/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD SUPPLIES - HS KK	22.43	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800802	03/28/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD SUPPLIES - HS KK	43.98	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	167430	03/08/2018	ENGRAPHICS	461 E 36 6499 00 001 0 99 232	REIMBURSEMENT FOR AD SUPPLIES - HS KK	969.75	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
461	GENERAL ACT ACC	167461	03/08/2018	PITMAN, ANGIE	461 E 36 6499 00 001 0 99 232	REIMBURSEMENT FOR AD SUPPLIES - HS KK	1,157.06	
						REIMBURSEMENT FOR AD SUPPLIES - HS KK		
						WALMART 01/27/18, SAM'S		

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

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

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

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

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

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



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

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

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

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

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

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

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

## FUND SUMMARY

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

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