

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	-243.89
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	-7,316.54
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	243.89
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	4,372.06
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	112,760.98
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	5,193.65
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	113,038.10
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00	00 00 00 00	00 000	Payroll accrual	5,576.15
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT	000 0 00 000	00 000	Payroll accrual	20,943.68
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT	000 0 00 000	00 000	Payroll accrual	20,943.68
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT	000 0 00 000	00 000	Payroll accrual	21,151.41
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT	000 0 00 000	00 000	Payroll accrual	21,151.41
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	7.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	99.54
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	441.87
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	156.11
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	7.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	99.54
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	441.87
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Payroll accrual	156.11
163	PAYROLL CLEARING	20180109	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25	000 0 00 000	00 000	Sept 2018 CRITE/CRITS	25.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										Deposit	
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	141.79
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	86.24
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	243.72
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	12.29
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	44.76
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	45.50
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	94.16
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	28.56
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	498.83
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	546.00
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	141.79
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	243.72
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	29.03
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	44.76
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	45.50
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	94.16
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	28.56
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	498.83
163	PAYROLL CLEARING	20180103	09/20/2018	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000			Payroll accrual	546.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	984.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	14,518.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	14,981.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	13,213.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	367.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	6,862.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	23,737.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000			Payroll accrual	2,587.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,518.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,123.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,213.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	976.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	September 2018 Sub TRS	1,769.00
										ActiveCare Deposits	
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	577.76
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	806.52
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	285.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	585.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	806.52
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	285.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	917.34
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	917.34
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	348.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	349.96
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	237.20
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	284.64
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,141.90
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,389.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,218.00
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	744.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	284.64
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,141.90
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,418.88
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,218.00
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	744.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,132.40
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,170.00
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,707.52
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,712.26
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,531.49
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,531.49
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,229.65
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,263.25
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,250.39
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,250.39
163	PAYROLL CLEARING	20180098	09/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180106	09/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	118,138.24
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	117,559.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,507.05
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,450.60
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	September 2018 TRS ActiveCare Adjustment	-2,193.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,972.63
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,923.79
163	PAYROLL CLEARING	20180099	09/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	11,282.96
163	PAYROLL CLEARING	20180107	09/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	11,517.96
163	PAYROLL CLEARING	20180099	09/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,396.93
163	PAYROLL CLEARING	20180107	09/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,419.43
163	PAYROLL CLEARING	20180099	09/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180107	09/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	-600.00
163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	600.00
163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	24,117.29
163	PAYROLL CLEARING	20180108	09/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	24,467.29
163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	9,551.88
163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,037.81
163	PAYROLL CLEARING	20180108	09/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	9,551.88
163	PAYROLL CLEARING	20180108	09/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,137.81
163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	530.22
163	PAYROLL CLEARING	20180108	09/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,535.51
163	PAYROLL CLEARING	20180096	09/05/2018		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180104	09/20/2018		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	4131	09/05/2018		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	312.08
163	PAYROLL CLEARING	4156	09/20/2018		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	312.08
163	PAYROLL CLEARING	4129	09/05/2018		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	332.00
163	PAYROLL CLEARING	4154	09/20/2018		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	337.00
163	PAYROLL CLEARING	4130	09/05/2018		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	180.00
163	PAYROLL CLEARING	4155	09/20/2018		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	180.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	469.37
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	638.54
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	469.37
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	638.54
198	COMMUNITY EDUCATIO	20180112	09/28/2018		FISD PAYROLL - TRS DEP	198	L	00	2155	00	000	0	00	000	TRS matching -- from JE	13.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Batch Number ZT180901 WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept 14th, 2018	284.10
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept 14th, 2018	284.10
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	BALES - LITERACY COACH OHIO FLIGHTS CAROLINE JOHNSON SEPT. 11-14, 2018	284.10
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	CLINE Literacy Coach - Ohio Flights B.TROSCLAIR SEPT 11-14, 2018	284.10
199	GENERAL FUND	170089	09/20/2018	TASA	199 A 00 1410 00 000 0 00 000	2018 TASA/TASB CONVENTION registration T.ROHER 9/28	0.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 A 00 1410 00 000 0 00 000	2018-19 Membership for FRSLN (Future Ready Supt Leadership Network) SUPERINTENDENT	0.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 A 00 1410 00 000 0 00 000	2018 TASA/TASB CONVENTION Registration (6 BOARD MEMBERS) 9/28-9/30	0.00
199	GENERAL FUND	170093	09/20/2018	TEXAS SKYWARD USER GROUP	199 A 00 1410 00 000 0 00 000	TSUG 2018 Conference Attendance Susan Pulido and Chrissy Houting (OCT 8-10, 2018)	0.00
199	GENERAL FUND	170252	09/27/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	08/10/2018 - 08/30/2018 - Occupation Therapist	735.00
199	GENERAL FUND	181900006	09/06/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	8/10,8/15,8/18,8/18,8/20, 8/22,8/23	643.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900006	09/06/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Overpaid \$0.18 on 62818 Inv ACH deposit #171801258	-0.18
199	GENERAL FUND	181900054	09/20/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PT - 8/27/2018 - 08/31/2018	447.60
199	GENERAL FUND	181900060	09/20/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PT - 9/04/2018 - 09/07/2018	354.00
199	GENERAL FUND	181900094	09/27/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	AUGUST - 2017-18 Blanket PO for Speech Language Services	2,124.50
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	170051	09/20/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	08/01/2018 - 08/31/2018 - RISO Machine Expenses	69.66
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	170078	09/20/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Curriculum Books- 1st and Kinder - Heggerty - Phonemic Awareness	74.99
199	GENERAL FUND	170078	09/20/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Curriculum Books- 1st and Kinder - Heggerty - Phonemic Awareness	74.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170078	09/20/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Curriculum Books- 1st and Kinder - Heggerty - Phonemic Awareness	11.00
199	GENERAL FUND	170222	09/27/2018	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2018-19 Storyworks	1,962.50
199	GENERAL FUND	170222	09/27/2018	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2018-19 Storyworks	196.00
199	GENERAL FUND	170191	09/27/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	BRAVE NEW WORLD FREE SHIPPING	547.60
199	GENERAL FUND	170191	09/27/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	49.00
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 00 001 0 11 801	Marching drums/snare	9,041.76
199	GENERAL FUND	169884	09/06/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	267.00
199	GENERAL FUND	169935	09/12/2018	LONE STAR PERCUSSION	199 E 11 6399 00 001 0 11 801	Marching drums/snare	491.92
199	GENERAL FUND	169947	09/12/2018	VIRCO INC	199 E 11 6399 00 001 0 11 801	Furniture for design classrooms	683.40
199	GENERAL FUND	169947	09/12/2018	VIRCO INC	199 E 11 6399 00 001 0 11 801	Furniture for design classrooms	10,440.09
199	GENERAL FUND	170176	09/27/2018	BELNICK INC	199 E 11 6399 00 001 0 11 801	RECEPTION CHAIRS & COFFEE AND END TABLE SET	246.73
199	GENERAL FUND	181900019	09/06/2018	MARSHALL, MEGAN	199 E 11 6399 00 001 0 11 801	HS?SM: Reimbursement for Mirroring360 Professional Edition - yearly	29.99
199	GENERAL FUND	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for HS	6.16
199	GENERAL FUND	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for HS	34.25
199	GENERAL FUND	181900038	09/13/2018	CLAUNCH, DAWN	199 E 11 6399 00 001 0 23 816	2018-2019 Budget - Reimbursement for Supplies purchased for Structured Work Bins	63.10
199	GENERAL FUND	181900073	09/20/2018	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for Transition Center Supplies	10.00
199	GENERAL FUND	170273	09/28/2018	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841	6TH GRADE PLANNERS PURCHASED FOR THE 2018-2019 SCHOOL YEAR. **THE FUNDS FOR THIS	2,123.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CHECK WILL BE TAKEN OUT OF THE 2017-2018 SCHOOL YEAR PER AMBER PETREE, A PURCHASE VIOLATION IS ATTACHED** FJHLB	
199	GENERAL FUND	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811		Blanket PO for Classroom Supplies	232.87
199	GENERAL FUND	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811		Blanket PO for Classroom Supplies	75.99
199	GENERAL FUND	170047	09/20/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		Blanket PO For Classroom Supplies to finish school year	27.56
199	GENERAL FUND	170047	09/20/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		Blanket PO For Classroom Supplies to finish school year	471.99
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	251.44
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	36.90
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	69.87
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		Office Depot supplies	118.29
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		Office Depot supplies	7.39
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		Office Depot supplies	103.50
199	GENERAL FUND	181900079	09/20/2018	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811		Target-seasonal door prizes for FL & folders for RTI teachers	26.73
199	GENERAL FUND	181900116	09/28/2018	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811		Dollar Tree Receipt-Data Wall & Literacy Library Supplies for Teachers	24.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830		Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	4,312.50
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830		Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	736.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830		Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	572.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830	Rezoning at Westwood - Tech Needs - Chromebook Cart	691.58
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	classroom supplies	8.58
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	classroom supplies	53.12
199	GENERAL FUND	181900043	09/13/2018	HART, ASHLEY	199 E 11 6399 00 102 0 11 802	Reimburse PASS Treasure Box Items CL KL	23.00
199	GENERAL FUND	170238	09/27/2018	VOCABULARYSPELLINGCITY.COM	199 E 11 6399 00 103 0 11 803	2018-19 VOCABULARYSPELLING CITY PREMIUM MEMBERSHIP RENEWAL: #696384	1,606.50
199	GENERAL FUND	169943	09/12/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 830	Bales Rezoning - Tech Needs - Microsoft Office Licenses for New Macbooks - Hardin & Walmsley	83.76
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	837.00
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	194.97
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	134.97
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	44.97
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	14.97
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23)	937.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	and 5 for Bales Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	160.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	124.50
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology - 8 Chromebooks - BELIN 5TH GRADE 8/13/2018	1,500.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology - 8 Chromebooks - BELIN 5TH GRADE 8/13/2018	256.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology - 8 Chromebooks - BELIN 5TH GRADE 8/13/2018	199.20
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology - Chromebook Cart - Belin	691.58
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology - Chromebook Cart - Belin	125.00
199	GENERAL FUND	181900024	09/06/2018	TALLMAN, AMY	199 E 11 6399 00 103 0 23 816	17-18 Budget - Reimbursement for classroom purchases for Bales	49.88
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner cartridge for All Pod student printer for class use at Windsong	942.48
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the 2018-2019 school year	16.27
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the 2018-2019 school year	15.30
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the	19.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	51.00
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	65.50
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	15.80
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	42.47
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	15.79
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	34.06
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	11.50
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	46.70
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	-47.96
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 11 6399 00 104 0 11 804	2018-2019 school year Poster paper for Windsong poster maker machine	291.85
199	GENERAL FUND	181900104	09/28/2018	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Teachers Pay Teachers reimbursement for 3rd Grade Math worksheets 5 - a Day Math	56.00
199	GENERAL FUND	181900112	09/28/2018	KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	Reimbursement for purchases made for 5th grade consumables. Squid lab for 10 classes	71.92
199	GENERAL FUND	170060	09/20/2018	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	AD STUDY MATERIALS	1,258.70
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	TONER FOR ACAD DEC FREE SHIPPING	122.48
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	79.99
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL	99.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMMUNICATION TEACHER - CHERYL RYNE	199.00
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	785.15
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	39.96
199	GENERAL FUND	181900081	09/20/2018	NYE, KELLYE	199 E 11 6399 14 001 0 11 801	ENGLISH DEPT SUPPLIES	90.34
199	GENERAL FUND	181900077	09/20/2018	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	ap physics supplies HS JH	11.04
199	GENERAL FUND	181900086	09/20/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science dept supplies HS JH	124.92
199	GENERAL FUND	181900117	09/28/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR PRIVACY SHIELDS HS JH	95.60
199	GENERAL FUND	181900071	09/20/2018	BIRMINGHAM, ASHLEY	199 E 11 6399 21 001 0 11 801	toner reimbursement HS JH	66.89
199	GENERAL FUND	170223	09/27/2018	SENROR WOOLY	199 E 11 6399 28 041 0 11 841	ONE YEAR PRO SUBSCRIPTION TO SENOR WOOLY. SEPTEMBER 15, 2018- SEPTEMBER 15, 2019 UCEDA, HALL, MAHANEY, PAIGE	340.00
199	GENERAL FUND	170223	09/27/2018	SENROR WOOLY	199 E 11 6399 28 041 0 11 841	ONE YEAR PRO SUBSCRIPTION TO SENOR WOOLY. SEPTEMBER 15, 2018- SEPTEMBER 15, 2019 UCEDA, HALL, MAHANEY, PAIGE	-34.00
199	GENERAL FUND	170224	09/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR COMPUTER SCIENCE	147.16
199	GENERAL FUND	170096	09/20/2018	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	STUDENT LICENSES FOR KEY BOARDING - TOUCH SYSTEMS	335.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							CURRICULUM.	
							INSTRUCTIONAL KEYBOARD	
							COVERS. FJH - TONI	
							MCAFOOS - 2018-1029	
199	GENERAL FUND	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	176.07
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	9.87
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	104.40
199	GENERAL FUND	170197	09/27/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	198.60
199	GENERAL FUND	181900061	09/20/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		AMAZON 08/31/2018	25.00
199	GENERAL FUND	181900067	09/20/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSEMENT TO MELISSA	13.76
							NOVAK FOR SUPPLIES FOR	
							CULINARY ARTS. LG-CTE	
199	GENERAL FUND	181900067	09/20/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSEMENT TO MELISSA	22.49
							NOVAK FOR SUPPLIES FOR	
							CULINARY ARTS. LG-CTE	
199	GENERAL FUND	169886	09/06/2018	STUKENT, INC	199 E 11 6399 33 001 0 22 826		CURRICULUM FOR SOCIAL	1,300.00
							MEDIA MARKETING FOR KARA	
							BUSTER	
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826		MICROSOFT OFFICE	1,256.40
							LICENSES FOR MOS AND	
							ACCOUNTING 2 (JANE	
							PEARCE).	
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR	119.80
							ROBOTICS/ENGINEERING -	
							NISHI ST. JOHN -	
							2018-2019	
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR	11.98
							ROBOTICS/ENGINEERING -	
							NISHI ST. JOHN -	
							2018-2019	
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826		EQUIPMENT FOR ROBOTICS	219.95
							AND 2 TEAMS REGISTRATION	
							FOR FIRST TECH CHALLENGE	
							COMPETITIONS - 2018-2019	
							- NISHI ST. JOHN	
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826		EQUIPMENT FOR ROBOTICS	8.39
							AND 2 TEAMS REGISTRATION	
							FOR FIRST TECH CHALLENGE	
							COMPETITIONS - 2018-2019	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	- NISHI ST. JOHN EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019	219.95
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	- NISHI ST. JOHN EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019	8.39
199	GENERAL FUND	170237	09/27/2018	VIRCO INC	199 E 11 6399 37 001 0 22 826	- NISHI ST. JOHN COLLABORATION TABLES FOR ENGINEERING - NISHI ST. JOHN - 2018-2019	953.95
199	GENERAL FUND	181900034	09/12/2018	AMAZON	199 E 11 6399 37 001 0 22 826	EQUIPMENT FOR ROBOTICS - 2018-2019 - NISHI ST. JOHN WILL BE USED TO PROGRAM THE ROBOTS NOT AS PHONES.	1,119.92
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR FJH PROJECT LEAD THE WAY GATEWAY.	202.24
199	GENERAL FUND	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	182 CULINARY	44.27
199	GENERAL FUND	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	182 CULINARY	24.27
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 11 6399 38 001 0 22 826	CORNELL VET CURRICULUM 9-12 UPDATE FOR AG SCIENCE FROM THE CORNELL STORE. TREVOR RIEFEL CAN DOWNLOAD MATERIALS ONCE CREDIT CARD PURCHASE IS COMPLETE.	150.00
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	55.10
199	GENERAL FUND	170087	09/20/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	2,818.84
199	GENERAL FUND	170200	09/27/2018	MC COY'S BUILDING SUPPLY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG PRACTICE SHOW ARENA - T. REIFEL	1,409.97
199	GENERAL FUND	170200	09/27/2018	MC COY'S BUILDING SUPPLY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG PRACTICE SHOW ARENA - T. REIFEL	3,569.79
199	GENERAL FUND	181900022	09/06/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SUPPLIES.	13.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900037	09/13/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	CTE-LG REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL DESIGN SUPPLIES. LG-CTE	42.89
199	GENERAL FUND	181900045	09/13/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR AG - SMALL ANIMAL MANAGEMENT SUPPLIES. 2017-2018 . CTE-LG	87.95
199	GENERAL FUND	181900045	09/13/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR AG - SMALL ANIMAL MANAGEMENT SUPPLIES. 2017-2018 . CTE-LG	19.99
199	GENERAL FUND	181900059	09/20/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	53.94
199	GENERAL FUND	181900082	09/20/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG BARN SUPPLIES. LG-CTE	11.99
199	GENERAL FUND	181900089	09/27/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	WALMART 09/17/2018	58.66
199	GENERAL FUND	181900089	09/27/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST PETS - 09/19/2018	97.54
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 42 001 0 22 826	MICROSOFT OFFICE STANDARD 2016 FOR CARLA BURRIS (Health Science)	41.88
199	GENERAL FUND	170173	09/27/2018	AMERICAN 3B SCIENTIFIC	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE EQUIPMENT FOR CARLA BURRIS	50.40
199	GENERAL FUND	170173	09/27/2018	AMERICAN 3B SCIENTIFIC	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE EQUIPMENT FOR CARLA BURRIS	196.00
199	GENERAL FUND	170173	09/27/2018	AMERICAN 3B SCIENTIFIC	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE EQUIPMENT FOR CARLA BURRIS	17.95
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR HEALTH SCIENCE SUPPLIES. CTE-LG	35.87
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR HEALTH SCIENCE SUPPLIES. CTE-LG	67.32
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and	838.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Stands for Marching	
						Drums	
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and	1,293.60
						Stands for Marching	
						Drums	
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and	620.40
						Stands for Marching	
						Drums	
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and	963.60
						Stands for Marching	
						Drums	
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and	1,105.50
						Stands for Marching	
						Drums	
199	GENERAL FUND	181900080	09/20/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PAPER	6.57
						PLATES USED IN THEATRE.	
						FJHLB	
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE - HUMAN BODY	25.95
						SYSTEMS SUPPLIES -	
						REIMBURSEMENT TO KARA	
						OSBORNE. LG-CTE	
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE - HUMAN BODY	15.97
						SYSTEMS SUPPLIES -	
						REIMBURSEMENT TO KARA	
						OSBORNE. LG-CTE	
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE - HUMAN BODY	6.00
						SYSTEMS SUPPLIES -	
						REIMBURSEMENT TO KARA	
						OSBORNE. LG-CTE	
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE - HUMAN BODY	27.45
						SYSTEMS SUPPLIES -	
						REIMBURSEMENT TO KARA	
						OSBORNE. LG-CTE	
199	GENERAL FUND	181900103	09/28/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	24.26
						CLARK FOR CTE FOOD	
						SCIENCE CLASS SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	181900103	09/28/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	7.46
						CLARK FOR CTE FOOD	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SCIENCE CLASS SUPPLIES. CTE-LG	
199	GENERAL FUND	181900103	09/28/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826		REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE CLASS SUPPLIES. CTE-LG	26.99
199	GENERAL FUND	170242	09/27/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 94 001 0 22 826		READY SET TEACH SUPPLIES	19.50
199	GENERAL FUND	170242	09/27/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 94 001 0 22 826		READY SET TEACH SUPPLIES	24.69
199	GENERAL FUND	170242	09/27/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 94 001 0 22 826		READY SET TEACH SUPPLIES	8.00
199	GENERAL FUND	169944	09/12/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Toner for student used printers for math, science, and medical science.	330.98
199	GENERAL FUND	170224	09/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Color toner for lab printer	116.33
199	GENERAL FUND	170224	09/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Color toner for lab printer	173.31
199	GENERAL FUND	170224	09/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Color toner for lab printer	173.31
199	GENERAL FUND	170224	09/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Color toner for lab printer	173.31
199	GENERAL FUND	181900025	09/12/2018	AMAZON	199 E 11 6399 TF 001 0 11 801		Rocketbook Everlast notebooks	479.92
199	GENERAL FUND	181900109	09/28/2018	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801		REIMBURSEMENT FOR CRICUT MATS AND VINYL - HS KK	58.96
199	GENERAL FUND	181900109	09/28/2018	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801		REIMBURSEMENT FOR MARKER AND EASEL FOR BRAINSTORMING ACTIVITIES - HS KK	79.90
199	GENERAL FUND	170232	09/27/2018	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6411 00 999 0 23 816		TRAVEL DATES 09/04/2018 - 09/06/2018	200.56
199	GENERAL FUND	181900063	09/20/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement for August In-District Mileage between Campuses (17-18 Budget)	28.85
199	GENERAL FUND	181900063	09/20/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement for August In-District Mileage between Campuses (17-18 Budget)	5.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	169912	09/06/2018		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841		SPELLING BEE	167.50
								REGISTRATION FJHLB	
199	GENERAL FUND	170160	09/20/2018		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802		3rd Grade Spelling Bee	167.50
								CL KL	
199	GENERAL FUND	170161	09/20/2018		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803		2018-2019 NATIONAL	160.00
								SPELLING BEE . EARLY	
								ENROLLMENT BA MH CHECK	
								HANDLING FEE	
199	GENERAL FUND	170161	09/20/2018		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803		2018-2019 NATIONAL	7.50
								SPELLING BEE . EARLY	
								ENROLLMENT BA MH CHECK	
								HANDLING FEE	
199	GENERAL FUND	170084	09/20/2018		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804		WS Scripps Spelling Bee	160.00
								2018-2019	
199	GENERAL FUND	170084	09/20/2018		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804		WS Scripps Spelling Bee	7.50
								2018-2019	
199	GENERAL FUND	170079	09/20/2018		MORTON RANCH HIGH SCHOOL	199 E 11 6412 10 001 0 11 801		Morton Ranch academic	200.00
								decathlon registration	
								(OCT 20, 2018)	
199	GENERAL FUND	170091	09/20/2018		TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841		TEXAS COUNCIL FOR THE	30.00
								SOCIAL STUDIES FALL CONF	
								- P. GIVENS	
199	GENERAL FUND	170091	09/20/2018		TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841		TEXAS COUNCIL FOR THE	30.00
								SOCIAL STUDIES FALL CONF	
								- R. GUNN	
199	GENERAL FUND	170091	09/20/2018		TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841		TEXAS COUNCIL FOR THE	30.00
								SOCIAL STUDIES FALL CONF	
								- J. HOELSCHER	
199	GENERAL FUND	170163	09/20/2018		TAHPERD	199 E 11 6495 00 101 0 11 811		Membership & Renewal Fee	60.00
								for Celeste M. Romell	
199	GENERAL FUND	170231	09/27/2018		TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 001 0 11 822		TMEA Membership for Greg	100.00
								Dick and Douglas Grice	
199	GENERAL FUND	169911	09/06/2018		ROHER, TENA	199 E 11 6499 00 101 0 25 811		TEA Certification - ESL	78.00
199	GENERAL FUND	169920	09/12/2018		CANON USA, INC.	199 E 12 6269 00 998 0 99 812		FINAL 2018 Copier Lease	649.42
								thru MAY 2018 (DP110,	
								VP6160, Canon	
								ImageRunner Color	
								Copier)	
199	GENERAL FUND	169920	09/12/2018		CANON USA, INC.	199 E 12 6269 00 998 0 99 812		CREDIT MEMO	-382.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	170030	09/20/2018		CANON SOLUTIONS AMERICA	199 E 12 6269 00 998 0 99 812		DE-INSTALL COPIER	180.00
199	GENERAL FUND	170030	09/20/2018		CANON SOLUTIONS AMERICA	199 E 12 6269 00 998 0 99 812		DE-INSTALL COPIER	180.00
199	GENERAL FUND	170216	09/27/2018		RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812		09/01/2018 - 09/30/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	170192	09/27/2018		GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801		database GLOBAL ISSUES IN CONTEXT FREE SHIPPING	648.27
199	GENERAL FUND	170081	09/20/2018		OFFICE DEPOT	199 E 12 6398 00 001 0 99 801		Laminating Rolls FREE SHIPPING	59.49
199	GENERAL FUND	170207	09/27/2018		OFFICE DEPOT	199 E 12 6398 00 001 0 99 801		laminare FREE SHIPPING	59.49
199	GENERAL FUND	170264	09/27/2018		SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 998 0 99 812		2017-2018 Microsoft Office (Print Shop Office Computer Software)	41.88
199	GENERAL FUND	170179	09/27/2018		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	7,307.78
199	GENERAL FUND	170179	09/27/2018		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	500.11
199	GENERAL FUND	170179	09/27/2018		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	210.37
199	GENERAL FUND	181900064	09/20/2018		MANGHAM, JULIE	199 E 13 6239 00 104 0 11 804		Reimbursement for GT online courses taken 8/6/18	50.00
199	GENERAL FUND	181900064	09/20/2018		MANGHAM, JULIE	199 E 13 6239 00 104 0 11 804		Reimbursement for GT online courses taken 8/6/18	50.00
199	GENERAL FUND	170147	09/20/2018		HILTON HOTELS & RESORTS	199 E 13 6411 00 001 0 11 801		TASM Conference, Austin, TX Oct. 14-16, 2018 HS JH	381.50
199	GENERAL FUND	181900048	09/13/2018		PARKER, VANESSA	199 E 13 6411 00 001 0 11 801		Reimbursement for parking at AP Conference. July 19-21,	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169980	09/13/2018	CROWNE PLAZA HOTEL	199 E 13 6411 00 001 0 22 826	2018. (teachers were in carpool) FHS/AD HOTEL FOR KARA BUSTER FOR THE TEXAS STATE ADVISOR TRAINING IN AUSTIN. CTE - LG	130.80
199	GENERAL FUND	181900072	09/20/2018	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO KARA BUSTER FOR DECA ADVISOR TRAINING REGISTRATION. LG-CTE	65.00
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 13 6411 00 041 0 11 841	Character Strong October 30, 2018 Houston, TX	628.20
199	GENERAL FUND	181900106	09/28/2018	GUERRERO, AMANDA	199 E 13 6411 00 101 0 11 811	Mileage Reimbursement for Paras' Region 4 Training	35.60
199	GENERAL FUND	181900113	09/28/2018	KYSER, CATHERINE	199 E 13 6411 00 101 0 11 811	Mileage Reimbursement for Paras' Region 4 Training	35.60
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	CLINE Literacy Coach - Ohio Flights B.TROSCLAIR SEPT 11-14, 2018	0.00
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 13 6411 00 102 0 11 802	Character Strong October 30, 2018 Houston, TX	209.40
199	GENERAL FUND	181900011	09/06/2018	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Reimbursement for mileage to Region 4 and back for Psychological First Aid Training	37.20
199	GENERAL FUND	169906	09/06/2018	HOMEWOOD SUITES	199 E 13 6411 00 103 0 11 803	Literacy Training, Ohio Brittany Trosclair/Caroline Johnson Sept 11-12 - CL KL	306.68
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	BALES - LITERACY COACH OHIO FLIGHTS CAROLINE JOHNSON SEPT. 11-14, 2018	0.00
199	GENERAL FUND	169905	09/06/2018	HOMEWOOD SUITES	199 E 13 6411 00 104 0 11 804	Reservation for Kathy	595.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169983	09/13/2018	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	McVey and Kristen Fornfeist for the Guided Reading Conference on Sept 11-14 in Columbus Ohio WS/HC Room charge -2 days for: CESD, TX Dyslexia Conference Registration for Amy Greenlee and Kimberly King-Shaw on October 15-16 2018 in Austin TX WS/hc	285.35
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept 14th, 2018	0.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept 14th, 2018	0.00
199	GENERAL FUND	170071	09/20/2018	CREATIVE SMARTS, INC	199 E 13 6411 00 104 0 11 804	Greg Tang Workshop on 10/24/18 In Houston Texas for Paula Jacobson - Math Specialist at WS	269.00
199	GENERAL FUND	170148	09/20/2018	HOMEWOOD SUITES	199 E 13 6411 00 104 0 11 804	Guided Reading Institute in Columbus, Ohio hotel reservation for Kathy McVey and Kristen Fornfeist for October 15-October 18, 2018/ WS-hc	686.14
199	GENERAL FUND	181900105	09/28/2018	FORNFEIST, KRISTEN	199 E 13 6411 00 104 0 11 804	Reimbursement for Guided Reading Conference in Columbus Ohio on 9-11-18 - 9-14-18 for Kristen	126.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900115	09/28/2018	MCVEY, KATHRYN	199 E 13 6411 00 104 0 11 804	Fornfeist Reimbursement for Guided Reading Institute in Columbus Ohio on 9/11-9/14/18	126.00
199	GENERAL FUND	181900049	09/13/2018	QUIGLEY, ALLYSON	199 E 13 6411 00 999 0 23 816	17-18 Budget - Homebound Mileage - August 2018 - SPED	68.70
199	GENERAL FUND	181900070	09/20/2018	TRIMBORN, KAYLA	199 E 13 6411 00 999 0 25 825	17-18 ESL Test Reimbursement for July Testing	134.20
199	GENERAL FUND	170132	09/20/2018	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	CESD Conference October 14-16, 2018 Austin, TX	305.20
199	GENERAL FUND	170165	09/20/2018	TEXAS ASSOC OF SUPERVISORS OF MATHEMATIC	199 E 13 6411 17 001 0 11 801	registration fee for TASM conference, October 15,16, 2018, Round Rock, TX HS JH	110.00
199	GENERAL FUND	170199	09/27/2018	LEAD4WARD	199 E 13 6411 17 001 0 11 801	Math Conference Registration (2) 10/3/18	160.00
199	GENERAL FUND	170199	09/27/2018	LEAD4WARD	199 E 13 6411 17 001 0 11 801	Math Conference Registration (2) 10/3/18	160.00
199	GENERAL FUND	181900086	09/20/2018	ZIMMERMAN, JANE	199 E 13 6411 20 001 0 11 801	HS/SM: Reimbursement for registration fess to SEFH Seminar for D.Welch, R.Clark & A.Zimmerman	75.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - S. MARTIN	100.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - P. GIVENS	100.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - R. GUNN	100.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - J. HOELSCHER	100.00
199	GENERAL FUND	170072	09/20/2018	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	eStar - Special	16,560.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Education, unlimited usage for internal employees		
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	09/01/2018/ - 09/30/2018		129.66	
							- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	181900074	09/20/2018	HOBRA TSCHK, LYNN	199 E 21 6399 00 999 0 99 813	Reading Horizons		23.98	
						Reimbursement			
199	GENERAL FUND	181900102	09/28/2018	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	Reimbursement for Avery labels		10.44	
						Blanket PO - Office		5.09	
						Supplies for Special Education Office			
199	GENERAL FUND	170047	09/20/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office		53.61	
						Supplies for Special Education Office			
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office Depot supplies		235.67	
199	GENERAL FUND	169964	09/12/2018	TASA	199 E 21 6411 00 999 0 99 813	TASA/TASB Convention September 28 - 30, 2018 Austin, TX Lynn Hobratschk		375.00	
						CESD Conference November 11-13, 2018 Austin, TX		283.40	
199	GENERAL FUND	170131	09/20/2018	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 99 813	TASA/TASB Convention September 28 - 30, 2018 Austin, TX Diane Myers		375.00	
						Texas Assessment Conference S.Guzzetta NOV 11-14, 2018		40.00	
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 21 6411 00 999 0 99 818	Learning Forward Diane Myers December 2-4, 2018		699.78	
						Texas Assessment Conference Stacy Guzzetta October 14-16, 2018		748.83	
199	GENERAL FUND	170141	09/20/2018	GAYLORD TEXAN	199 E 21 6411 00 999 0 99 818	2018-19 TAGT Membership S.GUZZETTA		65.00	
						2018-19 TEPSA Membership L. Hobratschk		386.00	
199	GENERAL FUND	170155	09/20/2018	RESIDENCE INN BY MARRIOTT	199 E 21 6411 00 999 0 99 818				
199	GENERAL FUND	170090	09/20/2018	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 21 6495 00 999 0 21 823				
199	GENERAL FUND	169967	09/12/2018	TEPSA	199 E 21 6495 00 999 0 99 813				

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 21 6495 00 999 0 99 813	TASA Membership - L Hobratschk 9/1/2018 - 8/31/19	300.00
199	GENERAL FUND	169964	09/12/2018	TASA	199 E 21 6495 00 999 0 99 818	2018-19 TASA Membership D.MYERS - 9/1/18 - 8/31/19	300.00
199	GENERAL FUND	169964	09/12/2018	TASA	199 E 21 6495 00 999 0 99 818	2018-19 TASA Membership S.DAUGHERTY - 9/1/18 - 8/31/19 CONF FOR PO #14841	300.00
199	GENERAL FUND	169966	09/12/2018	TASSP	199 E 21 6495 00 999 0 99 818	2018-19 TASSP Membership Diane Myers 8/31/18 - 8/31/19	240.00
199	GENERAL FUND	170094	09/20/2018	TSNAP	199 E 21 6495 00 999 0 99 818	TSNAP Membership Stacy Guzzetta 9/1/18 - 8/31/19	40.00
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	38.54
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	OCTOBER 2018 - DISTRICT	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	POSTAGE METER LEASE	
						SEPTEMBER 2018 -	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	OCTOBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	SEPTEMBER 2018 -	72.50
						DISTRICT POSTAGE METER LEASE	
						OCTOBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	169862	09/06/2018	PACIFIC NORTHWEST PUBLISHING	199 E 23 6329 00 104 0 99 816	Book - PASS: Positive	75.00
						Approach to Student	
						Success for Nelda Guerra & Dina Jaet	
199	GENERAL FUND	169862	09/06/2018	PACIFIC NORTHWEST PUBLISHING	199 E 23 6329 00 104 0 99 816	Book - PASS: Positive	5.25
						Approach to Student	
						Success for Nelda Guerra & Dina Jaet	
199	GENERAL FUND	169870	09/06/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	raptor equipment	100.00
199	GENERAL FUND	169883	09/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration	66.24
						FREE SHIPPING	
199	GENERAL FUND	169883	09/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration	94.35
						FREE SHIPPING	
199	GENERAL FUND	169883	09/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration	94.35
						FREE SHIPPING	
199	GENERAL FUND	169883	09/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration	94.35
						FREE SHIPPING	
199	GENERAL FUND	169924	09/12/2018	FRY'S ELECTRONICS	199 E 23 6399 00 001 0 99 801	Rush order for apple tv	161.99
						sound and tv stand	
199	GENERAL FUND	169924	09/12/2018	FRY'S ELECTRONICS	199 E 23 6399 00 001 0 99 801	Rush order for apple tv	99.99
						sound and tv stand	
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	dry erase boards on	1,919.90
						easels for ap office	
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	dry erase boards on	69.99
						easels for ap office	
199	GENERAL FUND	170213	09/27/2018	POSITIVE PROOF INC.	199 E 23 6399 00 001 0 99 801	raptor labels for WW,	140.00
						Cline and FHS FREE SHIPPING	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900014	09/06/2018	DAVIS, ANDREA	199 E 23 6399 00 001 0 99 801	Engraved Mustang pens for FHS Campus. FHS/AD	124.51
199	GENERAL FUND	181900044	09/13/2018	HILLIER, KAREN	199 E 23 6399 00 001 0 99 801	Reimbursement for 2 Microsoft Wireless Displays	79.92
199	GENERAL FUND	181900076	09/20/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Reimbursement for Nat'l Merit photos & disposable razors	20.95
199	GENERAL FUND	181900118	09/28/2018	AMAZON	199 E 23 6399 00 001 0 99 801	Furniture for new administrative office [CC 25005]	138.24
199	GENERAL FUND	181900118	09/28/2018	AMAZON	199 E 23 6399 00 001 0 99 801	Furniture for new administrative office [CC 25005]	387.64
199	GENERAL FUND	181900118	09/28/2018	AMAZON	199 E 23 6399 00 001 0 99 801	Furniture for new administrative office [CC 25005]	160.91
199	GENERAL FUND	181900118	09/28/2018	AMAZON	199 E 23 6399 00 001 0 99 801	Furniture for new administrative office [CC 25005]	114.98
199	GENERAL FUND	181900118	09/28/2018	AMAZON	199 E 23 6399 00 001 0 99 801	Furniture for new administrative office [CC 25005]	604.98
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 23 6399 00 041 0 99 841	2 ADJUSTABLE D STYLE EARPIECES FOR MOTOROLA RADIOS	98.00
199	GENERAL FUND	170213	09/27/2018	POSITIVE PROOF INC.	199 E 23 6399 00 101 0 99 811	raptor labels for WW, Cline and FHS FREE SHIPPING	280.00
199	GENERAL FUND	170213	09/27/2018	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	raptor labels for WW, Cline and FHS FREE SHIPPING	280.00
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Hp Q5950A BLACK TONER . OFFICE DEPOT	155.62
199	GENERAL FUND	169948	09/12/2018	WAYFAIR LLC	199 E 23 6399 00 103 0 99 803	Side Chairs for Bales Assist Principal W.McAshlan	223.46
199	GENERAL FUND	181900056	09/20/2018	APPLE, INC	199 E 23 6399 00 104 0 99 804	Replacement computer for Nelda Guerra/WS	199.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	181900056	09/20/2018	APPLE, INC	199 E 23 6399 00 104 0 99 804	Principal. Replacement computer for Nelda Guerra/WS	63.00
199	GENERAL FUND	169901	09/06/2018	DRURY INN	199 E 23 6411 00 001 0 99 801	Principal. Advanced hotel expenses for Andrea Davis and Ruth Foster at Drury Inn, Frisco. TX for TSUG Skyward Conference: October 7-10, 2018 FHS/AD	441.45
199	GENERAL FUND	181900046	09/13/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR AUGUST - HS KK	27.20
199	GENERAL FUND	170278	09/28/2018	CHARACTER STRONG	199 E 23 6411 00 041 0 99 841	REGISTRATION FOR DIANE JONES FJHLB	209.40
199	GENERAL FUND	169994	09/13/2018	HILTON HOTELS & RESORTS	199 E 23 6411 00 102 0 99 802	Texas Dyslexia Conference CL KL Barry Clifford October 4 - 16, 2018	283.40
199	GENERAL FUND	170228	09/27/2018	TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Lyon	240.00
199	GENERAL FUND	170228	09/27/2018	TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Newsom	240.00
199	GENERAL FUND	170228	09/27/2018	TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Griffon	240.00
199	GENERAL FUND	170228	09/27/2018	TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Cole	240.00
199	GENERAL FUND	170228	09/27/2018	TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Tucker	240.00
199	GENERAL FUND	170228	09/27/2018	TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Jones	240.00
199	GENERAL FUND	170228	09/27/2018	TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Lockhart	240.00
199	GENERAL FUND	169966	09/12/2018	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - BOCK	240.00
199	GENERAL FUND	169966	09/12/2018	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - DREW	240.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169966	09/12/2018	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - HOLT	240.00
199	GENERAL FUND	169966	09/12/2018	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - JONES	240.00
199	GENERAL FUND	169966	09/12/2018	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - WESTON	240.00
199	GENERAL FUND	170174	09/27/2018	ASCD	199 E 23 6495 00 104 0 99 804	2018-19 ASCD Membership for Nelda Guerra	59.00
199	GENERAL FUND	181900013	09/06/2018	COLE, KIMBERLY	199 E 23 6499 00 001 0 99 801	HS/SM: Provide working lunch during registration; see note/receipt	94.00
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	30.94
199	GENERAL FUND	181900079	09/20/2018	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Target-seasonal door prizes for FL & folders for RTI teachers	12.00
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	169862	09/06/2018	PACIFIC NORTHWEST PUBLISHING	199 E 31 6329 00 999 0 23 816	Book - PASS: Positive Approach to Student Success for Nelda Guerra & Dina Jaet	75.00
199	GENERAL FUND	169862	09/06/2018	PACIFIC NORTHWEST PUBLISHING	199 E 31 6329 00 999 0 23 816	Book - PASS: Positive Approach to Student Success for Nelda Guerra & Dina Jaet	5.25
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 21 823	CREDIT MEMO - NNAT Test booklets	-168.00
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 21 823	CREDIT MEMO - NNAT Test booklets	-112.00
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3, CTOPP-2, KTEA-3, BASC-3	68.00
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3, CTOPP-2,	73.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	KTEA-3, BASC-3 Testing/Protocols - Conners 3, CTOPP-2, KTEA-3, BASC-3	185.20
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3, CTOPP-2, KTEA-3, BASC-3	92.60
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3, CTOPP-2, KTEA-3, BASC-3	42.65
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3, CTOPP-2, KTEA-3, BASC-3	42.65
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3, CTOPP-2, KTEA-3, BASC-3	25.20
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	Microsoft Office license for new COUNSELOR's computer (CC) HICKMAN	41.88
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 31 6399 00 001 0 99 801	Laptop Computer for new hS Counselor - M.Hickman	887.27
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 31 6399 00 001 0 99 801	Laptop Computer for new hS Counselor - M.Hickman	294.41
199	GENERAL FUND	181900035	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 31 6399 00 001 0 99 801	Laptop Computer for new hS Counselor - M.Hickman	133.76
199	GENERAL FUND	181900034	09/12/2018	AMAZON	199 E 31 6399 00 041 0 99 841	RUBBER BANDS	72.36
199	GENERAL FUND	181900003	09/06/2018	APPLE, INC	199 E 31 6399 00 999 0 23 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG) - new SPED employees	798.00
199	GENERAL FUND	181900025	09/12/2018	AMAZON	199 E 31 6399 00 999 0 23 816	iPad cases for 2 new employees - L. Ledbetter & K. Jones	29.90
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 999 0 99 816	Microsoft Office for Laptops for new Employees - Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	83.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	181900027	09/12/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	2,362.00
199	GENERAL FUND	181900027	09/12/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	398.00
199	GENERAL FUND	181900027	09/12/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	USB ADAPTER for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	35.00
199	GENERAL FUND	181900051	09/20/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG) - new SPED employees	54.00
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 31 6411 00 041 0 99 841	Character Strong October 30, 2018 Houston, TX	418.80
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 31 6411 00 102 0 99 802	Character Strong October 30, 2018 Houston, TX	209.40
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170076	09/20/2018	HANSON IT!	199 E 32 6249 00 041 0 99 841	FJH TRUANCY SOFTWARE SUPPORT/MAINTENANCE 9/1/18 - 8/31/19	1,650.00
199	GENERAL FUND	169938	09/12/2018	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Re-calibrating of Audiometers	350.00
199	GENERAL FUND	169941	09/12/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Case of gloves	83.50
199	GENERAL FUND	169941	09/12/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Case of gloves	9.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	136.17
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	449.45
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	16.74
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	120.06
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO	-63.00
199	GENERAL FUND	169812	09/06/2018		BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for replacing/repairs bus radios, antennaes as needed	339.93
199	GENERAL FUND	169969	09/12/2018		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	169807	09/06/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	142.58
199	GENERAL FUND	169807	09/06/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	253.49
199	GENERAL FUND	169821	09/06/2018		CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	267.00
199	GENERAL FUND	169820	09/06/2018		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	77.75
199	GENERAL FUND	169820	09/06/2018		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	36.63
199	GENERAL FUND	169820	09/06/2018		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance	922.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169818	09/06/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicles Blanket PO to purchase bus parts for repairs & maintenance	65.00
199	GENERAL FUND	169818	09/06/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	110.00
199	GENERAL FUND	169827	09/06/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	632.09
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	82.39
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	118.75
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	83.01
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	240.63
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year	99.15
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year	228.82
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year	30.58
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as	3.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							needed for remainder of year
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2	44.24
							covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2	131.76
							covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2	45.82
							covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2	-131.76
							covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2	79.99
							covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year
199	GENERAL FUND	169860	09/06/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	13.69
199	GENERAL FUND	169869	09/06/2018	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	Purchase small parts (ie fittings, bolts, screws, ties, etc) shop stock	205.36
199	GENERAL FUND	169869	09/06/2018	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	Purchase small parts (ie	19.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169875	09/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	fittings, bolts, screws, ties, etc) shop stock Blanket PO for misc parts for repairs to buses	45.88
199	GENERAL FUND	169882	09/06/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses	2,340.00
199	GENERAL FUND	169882	09/06/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses	3,131.82
199	GENERAL FUND	169882	09/06/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses	175.80
199	GENERAL FUND	169859	09/06/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	37.99
199	GENERAL FUND	170235	09/27/2018	UHAUL	199 E 36 6269 00 001 0 91 821	09/01/2018 - UHAUL FOR AWAY FOOTBALL GAMES	212.09
199	GENERAL FUND	170268	09/27/2018	TASO - HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	BLANKET PO FOR FOOTBALL SCRIMMAGE 8/17/18	278.00
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	ACCT#1547451194 ARBITER PO 2018-2019 YEAR	10,000.00
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	ACCT#1547451194 OFFICIAL PAY	831.32
199	GENERAL FUND	181900062	09/20/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	17-18 August Official Expense	60.80
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	ACCT#1547451194 JH ARBITER PO 2018-2019 YEAR	5,000.00
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	ACCT#1547451194 OFFICIAL PAY	0.00
199	GENERAL FUND	170198	09/27/2018	LA PORTE HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	BLANKET PO FOR PRE-SALE TICKETS 09/14/2018	364.00
199	GENERAL FUND	170048	09/20/2018	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	Junior High Trainer - 08/15/2018 - 08/28/2018	735.00
199	GENERAL FUND	170054	09/20/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	Junior High Trainer - Independent Contractor	210.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	170083	09/20/2018		RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 09/07/2018 -	225.00	
							Junior High Trainer		
199	GENERAL FUND	170083	09/20/2018		RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 09/14/2018 -	105.00	
							Junior High Trainer		
199	GENERAL FUND	170218	09/27/2018		RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 09/21/2018 -	210.00	
							Junior High Trainer -		
							Independent Contractor		
199	GENERAL FUND	170221	09/27/2018		SCARBOROUGH, SUSAN	199 E 36 6299 70 041 0 99 822	2018-19 Band clinician	250.00	
							fees		
199	GENERAL FUND	169859	09/06/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES -	55.39	
							BLANKET PO		
199	GENERAL FUND	169915	09/06/2018		UIL ONLINE STORE	199 E 36 6399 00 001 0 91 821	ORDER ID #33589 NEW	15.00	
							2018-2019 CONSTITUTION &		
							RULES BOOK FHS- AR		
199	GENERAL FUND	170246	09/27/2018		ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix Estimated Ticket	2.80	
							Prints for 2016/2017		
199	GENERAL FUND	170246	09/27/2018		ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix Estimated Ticket	3.10	
							Prints for 2016/2017		
199	GENERAL FUND	170258	09/27/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES -	22.49	
							BLANKET PO		
199	GENERAL FUND	170258	09/27/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES -	78.46	
							BLANKET PO		
199	GENERAL FUND	181900047	09/13/2018		KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	Reimbursement for field	26.94	
							house supplies		
199	GENERAL FUND	181900093	09/27/2018		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL	444.78	
							SUPPLIES		
199	GENERAL FUND	169872	09/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,215.00	
199	GENERAL FUND	169872	09/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	52.48	
199	GENERAL FUND	169872	09/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	URGENT ORDER OF	2,550.95	
							SPEEDFLEX FOOTBALL		
							HELMETS		
199	GENERAL FUND	170208	09/27/2018		PADILLA POLL	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES -	180.00	
							Blanket PO (SCOUTING		
							TOOL)		
199	GENERAL FUND	170277	09/28/2018		BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Invoice #405509/1	119.97	
							Received 9-7-18 Football		
							FHS - AR		
199	GENERAL FUND	170193	09/27/2018		GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	GIRLS GOLF ITEMS QUOTE	1,098.00	
							ATTACHED		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	170250	09/27/2018		FIRST TO THE FINISH INC	199	E	36	6399	63	001	0	91	821	TRACK SUPPLIES	270.00
199	GENERAL FUND	169945	09/12/2018		TEAM CONNECTION	199	E	36	6399	65	001	0	91	821	Trainers Gear	6,795.89
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	504.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	72.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	180.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	230.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	63.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199	E	36	6399	70	001	0	99	822	Drum major coat, drop, gauntlets, and accessories	60.00
199	GENERAL FUND	169867	09/06/2018		PIONEER ATHLETICS/PIONEER MFG. CO.	199	E	36	6399	FM	001	0	91	821	BLANKET/OPEN PO FOR FIELD SUPPLIES	972.00
199	GENERAL FUND	169898	09/06/2018		CROWNE PLAZA HOTEL	199	E	36	6411	00	001	0	91	821	KOOPMANN HOTEL FOR UIL MEETING 9/09/18	128.65
199	GENERAL FUND	181900016	09/06/2018		DUNCAN, MEGAN	199	E	36	6411	00	001	0	91	821	Mileage Reimbursement for August 2018	14.00
199	GENERAL FUND	181900023	09/06/2018		ROENNE, AMY	199	E	36	6411	00	001	0	91	821	Mileage Reimbursement	128.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900084	09/20/2018	SMITH, MELISSA	199 E 36 6411 13 001 0 99 801	(Dec2017-August2018) HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	50.00
199	GENERAL FUND	181900085	09/20/2018	TYER, MICHAEL	199 E 36 6411 13 001 0 99 801	HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	50.00
199	GENERAL FUND	181900100	09/28/2018	ACCARDO, DAVID	199 E 36 6411 55 001 0 91 821	UHAUL FUEL REIMBURSEMENT FOR 9-14-18 football game against LaPorte	20.00
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 36 6412 00 001 0 22 826	EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019 - NISHI ST. JOHN	275.00
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 36 6412 00 001 0 22 826	EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019 - NISHI ST. JOHN	275.00
199	GENERAL FUND	170220	09/27/2018	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 00 001 0 22 826	REGISTRATION FOR REGIONAL COMPETITION FOR ROBOTICS FIRST TECH CHALLENGE - TWO TEAMS - NISHI ST. JOHN	400.00
199	GENERAL FUND	170220	09/27/2018	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 00 001 0 22 826	REGISTRATION FOR REGIONAL COMPETITION FOR ROBOTICS FIRST TECH CHALLENGE - TWO TEAMS - NISHI ST. JOHN	400.00
199	GENERAL FUND	169850	09/06/2018	LOCKHART ATHLETICS	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET 8/23/18	200.00
199	GENERAL FUND	169917	09/07/2018	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	Friendswood ISD Cross Country 9/08/18	200.00
199	GENERAL FUND	170015	09/13/2018	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country Meet 8-31-18	100.00
199	GENERAL FUND	170068	09/20/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET -	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						09/07/2018	
199	GENERAL FUND	170069	09/20/2018	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	100.00
199	GENERAL FUND	170177	09/27/2018	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	175.00
						2/11/2019	
199	GENERAL FUND	170181	09/27/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	150.00
						09/24/2018	
199	GENERAL FUND	170182	09/27/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	150.00
						10/09/2018	
199	GENERAL FUND	170183	09/27/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	150.00
						11/05/2018	
199	GENERAL FUND	170188	09/27/2018	DOBIE HIGH SCHOOL GOLF	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	200.00
						02/12/2019	
199	GENERAL FUND	170194	09/27/2018	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY 09/16/2018	100.00
199	GENERAL FUND	170201	09/27/2018	MC NEIL TRACK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Cross Country 09/29/2018	200.00
199	GENERAL FUND	170209	09/27/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	200.00
						01/29/2019	
199	GENERAL FUND	170229	09/27/2018	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	200.00
						10/30/2018	
199	GENERAL FUND	170168	09/21/2018	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry/Judge fess for Clear Fall Debate tournament; open PO	730.00
199	GENERAL FUND	170196	09/27/2018	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry & Judge fees for Kingwood Debate Tournament; Open PO	835.00
199	GENERAL FUND	169896	09/06/2018	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	8A VOLLEYBALL TOURNAMENT REGISTRATION FJHLB	100.00
199	GENERAL FUND	169897	09/06/2018	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	8B VOLLEYBALL TOURNAMENT REGISTRATION @ MANVEL JH ON SEPTEMBER 8, 2018 FJHLB	100.00
199	GENERAL FUND	169913	09/06/2018	SOVB CLUB	199 E 36 6412 00 041 0 91 821	7A AND 7B VOLLEYBALL TOURNAMENT REGISTRATION FJHLB	200.00
199	GENERAL FUND	169914	09/06/2018	SOVB CLUB	199 E 36 6412 00 041 0 91 821	8A AND 8B VOLLEYBALL TOURNAMENT REGISTRATION FJHLB	200.00
199	GENERAL FUND	170158	09/20/2018	SANTA FE JUNIOR HIGH BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	7A VOLLEYBALL TOURNAMENT AT SANTA FE JUNIOR HIGH SCHOOL SEPT 21-22 FJHLB	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170186	09/27/2018	DESTINATION IMAGINATION,INC	199 E 36 6412 00 101 0 21 823	2018-19 Destination Imagination Team Numbers	65.00
199	GENERAL FUND	170186	09/27/2018	DESTINATION IMAGINATION,INC	199 E 36 6412 00 103 0 21 823	2018-19 Destination Imagination Team Numbers	190.00
199	GENERAL FUND	181900084	09/20/2018	SMITH, MELISSA	199 E 36 6412 13 001 0 99 801	HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	60.00
199	GENERAL FUND	181900085	09/20/2018	TYER, MICHAEL	199 E 36 6412 13 001 0 99 801	HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	60.00
199	GENERAL FUND	170082	09/20/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Marching Contest Entry CONTEST 10/20/18	550.00
199	GENERAL FUND	169968	09/12/2018	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6495 69 001 0 99 801	2018-19 District 10-5A Football District fees	1,000.00
199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Reimbursement for Distinguished Alumni Baskets. FHS/AD	59.94
199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Reimbursement for Distinguished Alumni Baskets. FHS/AD	6.00
199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Items to have Homecoming Queen pillow made/sewn. FHS/AD	22.37
199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Items to have Homecoming Queen pillow made/sewn. FHS/AD	32.00
199	GENERAL FUND	169855	09/06/2018	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Engrave Trophies for Band	166.75
199	GENERAL FUND	169940	09/12/2018	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JULY 2018 - Legal Fees	2,433.75
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807	Survey Monkey 3 MONTHS OF SERVICE for HR (JUNE, JULY & AUG 2018)	37.00
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	72.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169962	09/12/2018	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	170149	09/20/2018	MC CABE, ROBERT	199 E 41 6299 00 702 0 99 806	Online training for SB 1566 - September 3, 2018 TL	50.00
199	GENERAL FUND	170178	09/27/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	September 2018 - Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	169921	09/12/2018	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract (JUNE 1, 2018- August 31, 2018)	3,705.00
199	GENERAL FUND	170226	09/27/2018	TASB	199 E 41 6299 00 750 0 99 807	TASB ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES 10/01/2018-09/30/2019	1,785.00
199	GENERAL FUND	169854	09/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	131.41
199	GENERAL FUND	169890	09/06/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	District Contract Database (includes support) - paid monthly (Sept 2017 - Aug 2018)	100.00
199	GENERAL FUND	169961	09/12/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/07/2018 - 51851168 - TX SHARS Medicaid Administration	165.34
199	GENERAL FUND	170203	09/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/14/2018 - 51882356 - TX SHARS Medicaid Administration	183.10
199	GENERAL FUND	170203	09/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/21/2018 - 51891089 -	254.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	170233	09/27/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration District Contract	1,200.00
199	GENERAL FUND	170269	09/27/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	Database (includes support) - (Sept 2018 - Aug 2019) AUGUST 2018 District Contract Database (includes support)	100.00
199	GENERAL FUND	170246	09/27/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2017 season)	592.00
199	GENERAL FUND	170246	09/27/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2017 season)	84.00
199	GENERAL FUND	170236	09/27/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	1ST QUARTER - Mustang Clinic - Annual Access Fee	7,500.00
199	GENERAL FUND	170271	09/27/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	AUGUST 2018 - Mustang Clinic Monthly Invoices - Patients	2,000.00
199	GENERAL FUND	170271	09/27/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	AUGUST 2018 - Mustang Clinic Monthly Invoices - Patients	1,600.00
199	GENERAL FUND	170073	09/20/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	ACCT #: 0141058 - 12 Month Online Subscription	160.00
199	GENERAL FUND	170073	09/20/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	ACCT #: 0141058 - 12 Month Online Subscription	50.00
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6329 00 750 0 99 807	Texas Documentation Handbook- Human Resources	210.00
199	GENERAL FUND	169824	09/06/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	32.64
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	HOOTSUITE monthly charge - Software for	74.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Communications Dept (AUG 2018-JULY 2019)		
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809		SMUG MUG	71.88	
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 807		OFFICE SUPPLIES	115.14	
199	GENERAL FUND	169859	09/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR BUSINESS OFFICE	16.19	
199	GENERAL FUND	169859	09/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR BUSINESS OFFICE	32.86	
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR BUSINESS OFFICE	60.39	
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR BUSINESS OFFICE	2.39	
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR BUSINESS OFFICE	107.69	
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR BUSINESS OFFICE	68.80	
199	GENERAL FUND	169944	09/12/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810		CREDIT MEMO	-22.90	
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	86.69	
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	4.38	
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	2.99	
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810		PENTEL PINK LIQUID GEL PEN	5.00	
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	35.96	
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	29.89	
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 41 6411 00 701 0 99 806		2018 TASA/TASB CONVENTION registration T.ROHER 9/28	375.00	
199	GENERAL FUND	170146	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806		TASA TASB Conference Roher 9/27-9/29 ADM TL	246.17	
199	GENERAL FUND	181900083	09/20/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement - FTSA 9/4-9/6 - Round Rock TL	28.00	
199	GENERAL FUND	170092	09/20/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6411 00 750 0 99 807		Conference TX Legal Digest Tx Educator Ethics Leah Tunnel 10/16/2018	150.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170093	09/20/2018	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 807	TSUG 2018 Conference Attendance Susan Pulido and Chrissy Houting (OCT 8-10, 2018)	750.00
199	GENERAL FUND	170135	09/20/2018	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	Texas Skyward User Group Conference 2018 Embassy Suites HR SP	395.90
199	GENERAL FUND	169965	09/12/2018	TASBO	199 E 41 6411 00 750 0 99 810	2019 TASBO Budget Academy January 17th & 18th, 2019 - Amber Petree	295.00
199	GENERAL FUND	169965	09/12/2018	TASBO	199 E 41 6411 00 750 0 99 810	2019 TASBO Budget Academy January 17th & 18th, 2019 - Connie Morgenroth	295.00
199	GENERAL FUND	181900101	09/28/2018	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	mileage reimbursement to HCDE (Westview location) and back to office	31.30
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 41 6419 00 702 0 99 806	2018 TASA/TASB CONVENTION Registration (6 BOARD MEMBERS) 9/28-9/30	900.00
199	GENERAL FUND	170143	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6419 00 702 0 99 806	TASA TASB Ralph 9/27-9/29 . TL	246.17
199	GENERAL FUND	170144	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6419 00 702 0 99 806	TASA TASB 9/27-9/30 TL	506.68
199	GENERAL FUND	170145	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6419 00 702 0 99 806	TASA TASB 9/27-9/29 Laura Seifert . TL	246.17
199	GENERAL FUND	170088	09/20/2018	TACS	199 E 41 6495 00 701 0 99 806	2018-19 TACS Membership - SUPERINTENDENT	800.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 41 6495 00 701 0 99 806	2018-19 Membership for FRSLN (Future Ready Supt Leadership Network) SUPERINTENDENT	645.00
199	GENERAL FUND	170095	09/20/2018	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Memberships - Dayna Owen	175.00
199	GENERAL FUND	170095	09/20/2018	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Memberships - Kelsey Purcell	175.00
199	GENERAL FUND	170164	09/20/2018	TASPA	199 E 41 6495 00 750 0 99 807	18-19 TASPA membership renewal Susan Pulido	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Stephani Decker, Linda Haddock, Connie Morgenroth,	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Stephani Decker, Linda Haddock, Connie Morgenroth,	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Stephani Decker, Linda Haddock, Connie Morgenroth,	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items, lunches, etc	3.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900057	09/20/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies - Tony Hopkins 25th	16.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open Po - Misc dinners for Board meetings	79.00
199	GENERAL FUND	169863	09/06/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	19,200.00
199	GENERAL FUND	169863	09/06/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	16,000.00
199	GENERAL FUND	170049	09/20/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	16,000.00
199	GENERAL FUND	170049	09/20/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	3,200.00
199	GENERAL FUND	169803	09/06/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	430.00
199	GENERAL FUND	169803	09/06/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to 4 Ever Clear for Pool Chemical Services for the District	-94.95
199	GENERAL FUND	169806	09/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	455.00
199	GENERAL FUND	169806	09/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	225.00
199	GENERAL FUND	169806	09/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	75.00
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 07/12/2018 - HS GIRLS GYM	166.00
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher	560.50

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		NUMBER	DATE				
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service and inspection - 07/14/2018 - BUSES Annual fire extinguisher	421.50
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service and inspection - 07/18/2018 - WINDSONG Annual fire extinguisher	646.00
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service and inspection - 07/26/2018 - CLINE Annual fire extinguisher	317.00
199	GENERAL FUND	169814	09/06/2018	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	service and inspection - 07/31/2018 - WESTWOOD 2017-2018 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	846.38
199	GENERAL FUND	169822	09/06/2018	COMMERCIAL WALLCOVERING, CORP	199 E 51 6249 00 902 0 99 817	VINYL WALLCOVERINGS	500.00
199	GENERAL FUND	169826	09/06/2018	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	5017-2018 Blanket PO to Cummins Southern Plains for FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	312.00
199	GENERAL FUND	169826	09/06/2018	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	5017-2018 Blanket PO to Cummins Southern Plains for FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	257.00
199	GENERAL FUND	169836	09/06/2018	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	70.00

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		NUMBER	DATE				
199	GENERAL FUND	169836	09/06/2018	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	50.00
199	GENERAL FUND	169836	09/06/2018	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	210.00
199	GENERAL FUND	169840	09/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	527.00
199	GENERAL FUND	169841	09/06/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Impact Fire Services for fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	2,945.00
199	GENERAL FUND	169841	09/06/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Impact Fire Services for fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	5,140.00
199	GENERAL FUND	169845	09/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Simplex-Grinnell for	101.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169845	09/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	252.84
199	GENERAL FUND	169849	09/06/2018	LAND & SEA SERVICES	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	450.00
199	GENERAL FUND	169861	09/06/2018	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Overhead Door Company for service and repairs to overhead doors, including labor, and parts for the district	653.50
199	GENERAL FUND	169874	09/06/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 PO to Rocky's Commercial Services for WS Gym Repairs	2,000.00
199	GENERAL FUND	169874	09/06/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 PO to Rocky's Commercial Services for WS Gym Repairs	9,995.00
199	GENERAL FUND	169874	09/06/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817	STADIUM TOWER	2,100.00
199	GENERAL FUND	169888	09/06/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	612.00
199	GENERAL FUND	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection -	793.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	08/20/2018 - TAX OFFICE Annual fire extinguisher service and inspection -	608.91
199	GENERAL FUND	170035	09/20/2018	FASTSIGNS	199 E 51 6249 00 902 0 99 817	08/10/2018 - FJH Installation of Aluminum Lettering at Annex Boardroom	2,945.00
199	GENERAL FUND	170040	09/20/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - RUBBISH - 08/17/2018	60.00
199	GENERAL FUND	170057	09/20/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	ELEVATOR INSPECTIONS ELBI #: 3694, DECAL 74448 ELBI #: 13205, DECAL 39475 ELBI #: 34904, DECAL 74473 ELBI #: 34462, DECAL 74456 & 74457	150.00
199	GENERAL FUND	170058	09/20/2018	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	463.53
199	GENERAL FUND	170058	09/20/2018	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	310.40
199	GENERAL FUND	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 08/10/2018 - FJH	562.50
199	GENERAL FUND	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 08/20/2018 - TAX OFFICE	793.00
199	GENERAL FUND	170243	09/27/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	724.04
199	GENERAL FUND	170248	09/27/2018	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies.	972.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170249	09/27/2018	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	836.25
199	GENERAL FUND	170255	09/27/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	HVAC equipment, including parts and labor, for the district	1,097.00
199	GENERAL FUND	170255	09/27/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	HVAC equipment, including parts and labor, for the district	627.60
199	GENERAL FUND	170256	09/27/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Annual fire alarm inspections - HS Visitor Locker	95.00
199	GENERAL FUND	170262	09/27/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	7,445.67
199	GENERAL FUND	170266	09/27/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	275.00
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	8,340.00
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	475.00
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	7,250.00
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	2,750.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	750.00	
199	GENERAL FUND	170210	09/27/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPTEMBER 2018 - FJH CABLE	110.30	
199	GENERAL FUND	170322	09/28/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPT - FJH CABLE SEPTEMBER 2018-AUGUST 2019	109.78	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6062-31596-001	141.90	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6062-31598-001	180.26	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6062-32074-001	3,769.90	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6065-28176-001	71.40	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6061-30890-001	502.45	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6062-02502-001	1,056.40	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6062-03358-001	1,197.02	
199	GENERAL FUND	170021	09/19/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/02/2018 - 08/01/18 - ACCT 6062-03360-001	191.40	
199	GENERAL FUND	169891	09/06/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JULY 2018 - MAINT ACCT#522034624-00001	454.15	
199	GENERAL FUND	169894	09/06/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - TOTAL SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17	810.00	
199	GENERAL FUND	170062	09/20/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - MAINT ACCT#522034624-00001	455.07	
199	GENERAL FUND	181900096	09/27/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	08/01/2018 - 08/31/2018 - analog phone service for the district	3.52	
199	GENERAL FUND	169946	09/12/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	AUGUST 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE	113.97	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							GASIOROWOSKI - ACCOUNT		
							NUMBER 822398793-00001		
199	GENERAL FUND	169952	09/12/2018	AT & T	199 E 51 6259 96 904 0 99 819		ACCT#281-992-2513 330 3	37.59	
							SEPT CHARGES 2018-19		
							Blanket PO to AT&T for		
							phone service for the		
							district		
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819		SEPTEMBER 2018 - ACCT#	35.98	
							281 4826288 050 8		
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819		SEPTEMBER 2018 - ACCT#	1,509.25	
							713 A07-6013 629 5		
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819		SEPTEMBER 2018 - ACCT#	30.78	
							281 482-6302 115 1		
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819		SEPTEMBER 2018 - ACCT#	30.78	
							281 482-6294 083 1		
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819		SEPTEMBER 2018 -	19.80	
							858170244-JH FAX		
199	GENERAL FUND	170267	09/27/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825		AUGUST 2018 - ESL Tablet	29.08	
							plus data - ACCT #		
							960775126		
199	GENERAL FUND	170267	09/27/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825		AUGUST 2018 - ESL Tablet	4.15	
							plus data - ACCT #		
							960775126		
199	GENERAL FUND	169817	09/06/2018	CAVALLO	199 E 51 6259 97 902 0 99 830		AUGUST - 2017-2018	109,303.14	
							Electricity		
199	GENERAL FUND	170180	09/27/2018	CAVALLO	199 E 51 6259 97 902 0 99 830		SEPTEMBER 2018	127,108.90	
							Electricity		
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4679433-5	43.64	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4679444-2	75.99	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST- ACCT#4478277-9	19.55	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4477730-8	22.08	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4478290-2	19.55	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4477734-0	19.55	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4478261-3	20.18	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4516052-0	62.00	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4478294-4	21.45	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4539889-8	98.74	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#8804420-1	90.43	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST - ACCT#4622868-0	456.06	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST - ACCT#4622857-3	127.88
199	GENERAL FUND	170056	09/20/2018	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	165.60
199	GENERAL FUND	170059	09/20/2018	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	63.75
199	GENERAL FUND	170270	09/27/2018	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	2,131.49
199	GENERAL FUND	170270	09/27/2018	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	985.86
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	1,197.63
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	933.50
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	1,217.87
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	347.65
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	379.08
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	512.46
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	352.89
199	GENERAL FUND	169810	09/06/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	342.23
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to	265.13

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		NUMBER	DATE				
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Bay Electric Supply, Inc. for electrical parts and related supplies for the district	34.58
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	238.00
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	503.44
199	GENERAL FUND	169813	09/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	283.44
199	GENERAL FUND	169813	09/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	508.81
199	GENERAL FUND	169813	09/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	TRANSFER FRO JERSEY VILLAGE - CREDIT ON INVOICE IH91085	0.00
199	GENERAL FUND	169815	09/06/2018	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Carrier Enterprise for HVAC equipment, parts and related supplies for the district	358.03
199	GENERAL FUND	169828	09/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for	83.95

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		NUMBER	DATE				
199	GENERAL FUND	169828	09/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for the district 2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	55.13
199	GENERAL FUND	169829	09/06/2018	FASTSIGNS	199 E 51 6319 00 902 0 99 817	2017-2018 PO to Fast Signs for door numbers throughout the district	693.00
199	GENERAL FUND	169831	09/06/2018	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Heat Transfer Solutions (HTS) for HVAC equipment and related supplies for AHU	141.35
199	GENERAL FUND	169839	09/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	492.42
199	GENERAL FUND	169839	09/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	267.23
199	GENERAL FUND	169839	09/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	552.19
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	20.48
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC	346.42

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		NUMBER	DATE				
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2017-2018 Blanket PO to Johnson Supply for HVAC	51.46
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2017-2018 Blanket PO to Johnson Supply for HVAC	4,960.56
199	GENERAL FUND	169848	09/06/2018	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the district	24.36
199	GENERAL FUND	169848	09/06/2018	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the district	368.95
199	GENERAL FUND	169848	09/06/2018	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the district	112.46
199	GENERAL FUND	169852	09/06/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2017-2018 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the	142.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	169853	09/06/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018	Blanket PO to district	19.03
199	GENERAL FUND	169853	09/06/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018	Blanket PO to Moore Supply for plumbing parts and related supplies for the district	42.56
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018	Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	185.00
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018	Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	549.00
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018	Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	319.77
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018	Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	504.00
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018	Blanket PO to Pearland Lumber Company for building materials and other related	270.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169866	09/06/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district 2017-2018 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	120.61
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	15.71
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	136.96
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-10.44
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	16.64
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.27
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	63.63
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-4.85
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.85
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.19
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	38.97
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-2.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	5.42
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-0.41
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	22.68
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.73
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.84
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.82
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	93.23
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	228.89
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-17.44
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	45.36
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.46
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	17.47
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	62.86
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-4.79
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	13.25
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.01
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	47.46
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.62
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	25.37
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.93
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	18.94
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.44
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.27
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.07
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	13.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	-1.03
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	8.66
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-0.66
199	GENERAL FUND	169881	09/06/2018	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	135.19
199	GENERAL FUND	169885	09/06/2018	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for security walls at WS and BA	580.12
199	GENERAL FUND	169885	09/06/2018	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for security walls at WS and BA	163.17
199	GENERAL FUND	169888	09/06/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	0.00
199	GENERAL FUND	169889	09/06/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	186.45
199	GENERAL FUND	169889	09/06/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	80.25
199	GENERAL FUND	169889	09/06/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	61.55
199	GENERAL FUND	169889	09/06/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	1,053.56
199	GENERAL FUND	169892	09/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,440.00
199	GENERAL FUND	169892	09/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	291.39
199	GENERAL FUND	169892	09/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	647.30
199	GENERAL FUND	169892	09/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,588.80
199	GENERAL FUND	169892	09/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,632.00
199	GENERAL FUND	169892	09/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	330.70
199	GENERAL FUND	169892	09/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	432.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169893	09/06/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	400.00
199	GENERAL FUND	169893	09/06/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	80.65
199	GENERAL FUND	169893	09/06/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-165.00
199	GENERAL FUND	169923	09/12/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	FINAL JULY 2018 Miscellaneous hardware and supplies for the district	85.31
199	GENERAL FUND	170022	09/20/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	8.55
199	GENERAL FUND	170028	09/20/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	TAX CREDIT TAKEN TWICE	7.26
199	GENERAL FUND	170034	09/20/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	66.68
199	GENERAL FUND	170037	09/20/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	306.15
199	GENERAL FUND	170044	09/20/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	LOANER	0.00
199	GENERAL FUND	170044	09/20/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	230.91
199	GENERAL FUND	170044	09/20/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	63.05
199	GENERAL FUND	170046	09/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	24.43
199	GENERAL FUND	170046	09/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	27.93
199	GENERAL FUND	170050	09/20/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	192.56
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	22.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	22.68
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	38.80
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	22.68
199	GENERAL FUND	170061	09/20/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	supplies for the district Water fountains, parts and related supplies for the district	350.50
199	GENERAL FUND	170247	09/27/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	392.51
199	GENERAL FUND	170251	09/27/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Miscellaneous hardware and supplies for the district	9.30
199	GENERAL FUND	170254	09/27/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems HVAC equipment, parts and related supplies for the district	2,073.36
199	GENERAL FUND	170260	09/27/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Flooring materials for the district	38.14
199	GENERAL FUND	170261	09/27/2018	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems HVAC equipment, motors, parts and other related supplies for TRANE PARTS	745.00
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	28.13
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	-2.14
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	38.75
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	-2.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	290.66
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-22.15
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.29
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.55
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	170265	09/27/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	102.12
199	GENERAL FUND	170265	09/27/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	8.49
199	GENERAL FUND	170272	09/27/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	566.34
199	GENERAL FUND	181900053	09/20/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	445.80
199	GENERAL FUND	181900053	09/20/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	LATE FEE	1.00
199	GENERAL FUND	181900095	09/27/2018	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	115.00
199	GENERAL FUND	169825	09/06/2018	CROWN PAPER & CHEMICAL INC	199 E 51 6319 CU 902 0 99 817	Nilosorb Absorbent, Sanitary disposal; 6 cans per case. Choice Partners- Item #:30908	359.00
199	GENERAL FUND	169834	09/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL	207.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	
199	GENERAL FUND	169834	09/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,616.80
199	GENERAL FUND	169834	09/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,921.92
199	GENERAL FUND	169834	09/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,371.25
199	GENERAL FUND	169834	09/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,188.24
199	GENERAL FUND	169834	09/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	102.64
199	GENERAL FUND	169834	09/06/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	527.12
199	GENERAL FUND	169838	09/06/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	2,771.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169873	09/06/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	894.00
199	GENERAL FUND	169873	09/06/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	1,300.00
199	GENERAL FUND	169887	09/06/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	58.98
199	GENERAL FUND	169887	09/06/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	983.77
199	GENERAL FUND	169887	09/06/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	910.88
199	GENERAL FUND	169887	09/06/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,863.62
199	GENERAL FUND	170039	09/20/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	3,520.70
199	GENERAL FUND	170053	09/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	2,437.45
199	GENERAL FUND	170053	09/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	523.55
199	GENERAL FUND	170053	09/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	4,266.00
199	GENERAL FUND	170053	09/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	2,590.00
199	GENERAL FUND	170253	09/27/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	359.30
199	GENERAL FUND	169859	09/06/2018		OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2017-2018 Blanket PO to Office Depot for general office supplies	276.36
199	GENERAL FUND	170029	09/20/2018		BOSWORTH PAPERS, INC	199 E 51 6399 00 902 0 99 817	PLASTIC SPINES	42.00
199	GENERAL FUND	181900033	09/12/2018		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (Aug 2018)	20.05
199	GENERAL FUND	170035	09/20/2018		FASTSIGNS	199 E 51 6499 00 001 0 99 830	Signage for Stadium	968.00
199	GENERAL FUND	170035	09/20/2018		FASTSIGNS	199 E 51 6499 00 001 0 99 830	Signage for Stadium	166.68
199	GENERAL FUND	170035	09/20/2018		FASTSIGNS	199 E 51 6499 00 001 0 99 830	Signage for Stadium	616.00
199	GENERAL FUND	170035	09/20/2018		FASTSIGNS	199 E 51 6499 00 001 0 99 830	Signage for Stadium	868.00
199	GENERAL FUND	170044	09/20/2018		LANSDOWNE-MOODY CO, INC	199 E 51 6639 00 902 0 99 817	Kubota mower for Grounds Maintenance, Quote #983341	15,155.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169868	09/06/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	170244	09/27/2018	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	ZONE 15 ALARM - WS	205.00
199	GENERAL FUND	170245	09/27/2018	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	3rd quarter 2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	170245	09/27/2018	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	4th quarter 2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	169802	09/06/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/28/18 VOLLEYBALL SECURITY FHS VS DEER PARK	175.00
199	GENERAL FUND	170026	09/20/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 08/30/18 - FHS VS DAYTON	140.00
199	GENERAL FUND	170097	09/20/2018	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL SECURITY FHS VS CLEAR BROOK	140.00
199	GENERAL FUND	170098	09/21/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL SECURITY FHS VS CLEAR BROOK	-4.00
199	GENERAL FUND	170098	09/20/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL SECURITY FHS VS CLEAR BROOK	4.00
199	GENERAL FUND	170099	09/20/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL SECURITY FHS VS CLEAR BROOK	35.00
199	GENERAL FUND	170099	09/20/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/07/18 VOLLEYBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	170100	09/20/2018	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL SECURITY FHS VS CLEAR BROOK	175.00
199	GENERAL FUND	170101	09/20/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL SECURITY FHS VS CLEAR BROOK	210.00
199	GENERAL FUND	170101	09/20/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/06/18 FOOTBALL SECURITY FHS VS CLEAR	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	BROOK		
						09/07/18 FOOTBALL		210.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	BROOK		
						09/13/18 FOOTBALL		140.00
						SECURITY FHS VS LA		
199	GENERAL FUND	170103	09/20/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	PORTE		
						09/07/18 FOOTBALL		175.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	170104	09/20/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	BROOK		
						09/07/18 FOOTBALL		140.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	170105	09/20/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	BROOK		
						09/07/18 FOOTBALL		175.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	170106	09/20/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BROOK		
						09/07/18 FOOTBALL		175.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	170107	09/20/2018	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	BROOK		
						09/07/18 FOOTBALL		175.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	170108	09/20/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BROOK		
						09/07/18 FOOTBALL		175.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	170108	09/20/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BROOK		
						09/11/18 VOLLEYBALL		140.00
						SECURITY FHS VS SANTA		
199	GENERAL FUND	170170	09/21/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FE		
						09/07/18 FOOTBALL		175.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	169918	09/12/2018	ACCESS INC.	199 E 52 6299 00 001 0 99 819	BROOK		
						New Cameras and installs		1,595.00
						to cover blind spots in		
						the FHS campus camera		
						security system.		
199	GENERAL FUND	170045	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BROOK		
						VOLLEYBALL SECURITY		70.00
						08/30/18 - FJH VS		
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FAIRVIEW		
						09/06/18 VOLLEYBALL		70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY FJH VS SANTA		
						FE		
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/10/18 VOLLEYBALL		105.00
						SECURITY FJH VS NOLAN		
						RYAN		
199	GENERAL FUND	170241	09/27/2018	IVES, JASON	199 E 52 6299 00 041 0 91 830	09/05/18 FOOTBALL		105.00
						SECURITY FJH VS		
						FAIRVIEW		
199	GENERAL FUND	169951	09/12/2018	ALVAREZ, DANNY	199 E 52 6299 00 702 0 99 806	SECURITY FOR 09/11/2018		140.00
						BOARD MEETING		
199	GENERAL FUND	169950	09/12/2018	ACCESS INC.	199 E 52 6299 00 999 0 99 819	REPLACEMENT CAMERA		195.00
						INSTALLATION FOR CAMERA		
						#8 AT WINDSONG		
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor		292.00
						Uniforms for 3 Security		
						Monitors 17/18 - Open PO		
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor		365.25
						Uniforms for 3 Security		
						Monitors 17/18 - Open PO		
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor		31.25
						Uniforms for 3 Security		
						Monitors 17/18 - Open PO		
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor		83.39
						Uniforms for 3 Security		
						Monitors 17/18 - Open PO		
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor		78.60
						Uniforms for 3 Security		
						Monitors 17/18 - Open PO		
199	GENERAL FUND	169870	09/06/2018	RAPTOR TECHNOLOGIES	199 E 52 6399 00 001 0 99 801	raptor equipment		990.00
199	GENERAL FUND	169870	09/06/2018	RAPTOR TECHNOLOGIES	199 E 52 6399 00 001 0 99 801	raptor equipment		139.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6399 00 001 0 99 830	Safe for School Resource		1,199.98
						Officers		
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6399 00 041 0 99 830	Safe for School Resource		599.99
						Officers		
199	GENERAL FUND	169939	09/12/2018	RAPTOR TECHNOLOGIES	199 E 52 6399 00 101 0 99 830	Raptor Scanner		495.00
						Replacement for Westwood		
						- CR5400		
199	GENERAL FUND	181900050	09/20/2018	AMAZON	199 E 52 6399 00 101 0 99 830	Dymo labelwriter 450		111.11
						Turbo for Raptor Scanner		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169918	09/12/2018	ACCESS INC.	199 E 52 6399 00 999 0 99 819	at Westwood New Cameras and installs to cover blind spots in the FHS campus camera security system.	3,255.00
199	GENERAL FUND	169918	09/12/2018	ACCESS INC.	199 E 52 6399 00 999 0 99 819	REPLACEMENT CAMERA FOR CAMERA #8 AT WINDSONG	792.00
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 52 6399 00 999 0 99 830	ID Badge Cards and printer ribbon for Evolis printer: Employee ID Badges	116.76
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 52 6399 00 999 0 99 830	ID Badge Cards and printer ribbon for Evolis printer: Employee ID Badges	263.60
199	GENERAL FUND	169978	09/13/2018	COPY DR	199 E 52 6499 00 999 0 99 830	See Something Say Something Banner - retractable 33.5 x 78.81 - Dayna Owen	199.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	ID Badge Holders (SPECIALIST ID INC.)	1,485.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	ID Badge Holders (SPECIALIST ID INC.)	-415.80
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	New Custom Lanyards with breakaway and logo (IMPRINT.COM)	1,191.15
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	New Custom Lanyards with breakaway and logo (IMPRINT.COM)	25.65
199	GENERAL FUND	170070	09/20/2018	COPY DR	199 E 52 6499 00 999 0 99 830	12 X 10 WINDOW PERF - SEE SOMETHING SAY SOMETHING	116.70
199	GENERAL FUND	170070	09/20/2018	COPY DR	199 E 52 6499 00 999 0 99 830	11.75 X 40 80# MATTE - SAFETY COMMUNICATION MATRIX	79.90
199	GENERAL FUND	169842	09/06/2018	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	Skyward PAC Finance and Student Disaster Protection - backup [rocess performed by	4,590.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169957	09/12/2018	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	Skyward Yearly Renewal. 8/31/18 - 8/31/19 Eduphoria Suite	12,300.00
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Subscription 9/1/2018 - 8/31/2019 Includes: Aware, Forethought, Helpdesk, Workshop, Formspace, Strive, Facilities & Events and Management	0.00
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	2,033.00
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	7,967.67
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	11.35
199	GENERAL FUND	170086	09/20/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Yearly Maintenance. See attached for line items. Term 9/1/18 - 8/31/19	92,053.00
199	GENERAL FUND	170086	09/20/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business Intelligence Maintenance Renewal. Term 9/1/2018 -	238.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						8/31/2019	
199	GENERAL FUND	170086	09/20/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business Intelligence Maintenance Renewal. Term 9/1/2018 - 8/31/2019	250.00
199	GENERAL FUND	170214	09/27/2018	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	FALL SEMESTER 2018-2019 - DISTRICT WEBSITE SERVICE	1,000.00
199	GENERAL FUND	169823	09/06/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Per Mike - Hard drives and storage system to use as a target device for backups. Quote number 24627863.01-W1	1,960.00
199	GENERAL FUND	170184	09/27/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Universal Projector Remote SMK Link Electronics and Select VGA Cable - Cables to go	52.54
199	GENERAL FUND	170184	09/27/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Universal Projector Remote SMK Link Electronics and Select VGA Cable - Cables to go	125.00
199	GENERAL FUND	170234	09/27/2018	TOTAL TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	Quote # 182708am Adtran 908 Support renewal.	345.00
199	GENERAL FUND	181900005	09/06/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	DELL CHROME DEMO	1,372.47
199	GENERAL FUND	181900034	09/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cable supplies for Mike.	132.72
199	GENERAL FUND	169955	09/12/2018	DRURY INN	199 E 53 6411 00 904 0 99 819	DEMOSESNEEDS PUNCHARD - TSUG - HOTEL 10/07/2018-10/10/2018	403.29
199	GENERAL FUND	169956	09/12/2018	DRURY INN	199 E 53 6411 00 904 0 99 819	TRACY BRYANT & SHELIA HAGEMAN - TSUG - HOTEL 10/07/2018-10/10/2018	403.29
199	GENERAL FUND	181900029	09/12/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	DISTRICT TRAVEL - AUGUST 2018	86.40
199	GENERAL FUND	181900030	09/12/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	DISTRICT TRAVEL - AUGUST 2018	18.00
199	GENERAL FUND	181900098	09/27/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	AUGUST 2018 - MILEAGE	111.35
199	GENERAL FUND	169927	09/12/2018	HORIZON INTERNATIONAL GROUP	199 E 81 6629 PM 101 0 99 830	Roof Restorations for	64,462.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Cline and Westwood - JOC 17-005	
199	GENERAL FUND	169927	09/12/2018	HORIZON INTERNATIONAL GROUP	199 E 81 6629 PM 102 0 99 830	Roof Restorations for Cline and Westwood - JOC 17-005	43,940.00
199	GENERAL FUND	181900026	09/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 AUGUST	-8,330.00
199	GENERAL FUND	181900026	09/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 AUGUST	18,981.13
199	GENERAL FUND	20180112	09/28/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	86,082.37
199	GENERAL FUND	169999	09/13/2018	PERRY, ZAYNE	199 R 00 5749 00 000 0 00 000	REFUND PARTICIPATION FEE FOR 2017-2018 - HS KK	150.00
211	TITLE I PART A, BA	20180112	09/28/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	1,421.20
224	IDEA PART B FORMUL	20180112	09/28/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	6,086.59
225	IDEA PART B PRESCH	20180112	09/28/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	133.25
240	FOOD SERVICE	169895	09/06/2018	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	54.54
240	FOOD SERVICE	169895	09/06/2018	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	402.76
240	FOOD SERVICE	169895	09/06/2018	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	410.00
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Annual fire extinguisher service and inspection - 07/27/2018 - BALES	1,455.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Annual fire extinguisher service and inspection - 07/27/2018 - BALES	-110.97
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/18/2018 - WINDSONG	310.00
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/26/2018 - CLINE	127.50
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/31/2018 - WESTWOOD	157.50
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/31/2018 - BALES	70.37
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/31/2018 - BALES	-5.37
240	FOOD SERVICE	169926	09/12/2018	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	296.00
240	FOOD SERVICE	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 08/10/2018 - JUNIOR HIGH	385.00
240	FOOD SERVICE	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 08/13/2018 - HIGH SCHOOL	405.00
240	FOOD SERVICE	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	ANNUAL INSPECTION OF FIRE EXT & SEMI-ANNUAL INSPECTION OF ANSU - 08/13/2018 - HIGH SCHOOL	1,750.50
240	FOOD SERVICE	170024	09/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	127.75
240	FOOD SERVICE	170042	09/20/2018	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 999 0 99 834	Replace the Compressor	130.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
240	FOOD SERVICE	170042	09/20/2018	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 999 0 99 834	at Jr High Freezer	
						Replace the Compressor	781.25
240	FOOD SERVICE	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	at Jr High Freezer	
						ANNUAL INSPECTION OF	1,750.50
						FIRE EXT & SEMI-ANNUAL	
						INSPECTION OF ANSU -	
						08/13/2018 - HIGH SCHOOL	
240	FOOD SERVICE	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION	385.00
						OF ANSU - 08/10/2018 -	
						JUNIOR HIGH	
240	FOOD SERVICE	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION	405.00
						OF ANSU - 08/13/2018 -	
						HIGH SCHOOL	
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	Aramark - AUGUST - Labor	11,514.61
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JULY - LABOR	1,401.93
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	Aramark - AUGUST - Labor	6,873.65
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JULY - LABOR	981.75
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	Aramark - AUGUST - Labor	2,561.75
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	JULY - LABOR	654.94
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	Aramark - AUGUST - Labor	2,931.88
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	JULY - LABOR	701.63
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark - AUGUST - Labor	3,521.10
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	JULY - LABOR	748.32
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	Aramark - AUGUST - Labor	3,091.82
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	JULY - LABOR	795.00
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark - AUGUST - Meal	17,325.29
						Cost * Vending Meal Cost	
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	Aramark - AUGUST - Meal	10,204.76
						Cost * Vending Meal Cost	
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	Aramark - AUGUST - Meal	2,132.87
						Cost * Vending Meal Cost	
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	Aramark - AUGUST - Meal	2,631.24
						Cost * Vending Meal Cost	
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark - AUGUST - Meal	3,072.84
						Cost * Vending Meal Cost	
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	Aramark - AUGUST - Meal	2,693.34
						Cost * Vending Meal Cost	
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark - AUGUST - Meal	1,532.67
						Cost * Vending Meal Cost	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	170024	09/20/2018		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	127.75
240	FOOD SERVICE	170042	09/20/2018		ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6319 00 999 0 99 834	Replace the Compressor at Jr High Freezer	4,247.79
240	FOOD SERVICE	169804	09/06/2018		ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	1,350.00
240	FOOD SERVICE	169804	09/06/2018		ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	195.00
240	FOOD SERVICE	169804	09/06/2018		ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	530.00
240	FOOD SERVICE	169804	09/06/2018		ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	185.00
240	FOOD SERVICE	169804	09/06/2018		ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	2,080.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	HIGH SCHOOL - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	JUNIOR HIGH - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	BALES - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	CLINE - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WESTWOOD - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WINDSONG - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	169837	09/06/2018		HILLYARD INC.	240 E 35 6639 00 999 0 99 834	Floor care system - Burnisher & Auto Scrubber	3,499.00
240	FOOD SERVICE	169837	09/06/2018		HILLYARD INC.	240 E 35 6639 00 999 0 99 834	Floor care system - Burnisher & Auto Scrubber	4,500.00
240	FOOD SERVICE	20180112	09/28/2018		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	423.78
240	FOOD SERVICE	170167	09/20/2018		WILLIAMSON, MICHELLE	240 R 00 5751 00 102 0 00 000	Lunch account refund	35.40
240	FOOD SERVICE	169904	09/06/2018		HANSON, ANASTACIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	31.65
240	FOOD SERVICE	169909	09/06/2018		OSSOSKI, TOMEK	240 R 00 5751 RD 001 0 00 000	Lunch account refund	46.65
240	FOOD SERVICE	169910	09/06/2018		REVELL, JOHN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	60.60
240	FOOD SERVICE	170122	09/20/2018		CALLENDER, ANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	107.30
240	FOOD SERVICE	170127	09/20/2018		CRUES, EILEEN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	114.95
240	FOOD SERVICE	170129	09/20/2018		DAVENPORT, NEZI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	61.65
240	FOOD SERVICE	169909	09/06/2018		OSSOSKI, TOMEK	240 R 00 5751 RD 041 0 00 000	Lunch account refund	4.10
255	TITLE II PART A-TR	169942	09/12/2018		SHEETS, WENDY	255 E 13 6299 00 999 8 99 837	Wendy Sheets Professional Development - 3rd - 5th August 1-2, 2018	10,745.20
255	TITLE II PART A-TR	169949	09/12/2018		WOODRUFF, NIKKI	255 E 13 6299 00 999 8 99 837	Nikki Woodruff Professional Development Kinder - 2nd August 1-2, 2018	13,957.48
255	TITLE II PART A-TR	170067	09/20/2018		CHARACTER STRONG	255 E 13 6411 00 041 9 99 837	Character Strong October 30, 2018 Houston, TX	628.20
255	TITLE II PART A-TR	170067	09/20/2018		CHARACTER STRONG	255 E 13 6411 00 102 9 99 837	Character Strong October 30, 2018 Houston, TX	628.20
255	TITLE II PART A-TR	170067	09/20/2018		CHARACTER STRONG	255 E 13 6411 00 104 9 99 837	Character Strong October 30, 2018 Houston, TX	418.80
255	TITLE II PART A-TR	170066	09/20/2018		ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 9 99 837	ACET Conference October 24-26,2018 Corpus Christi, TX Lynn Hobratschk - Member ID: 1768	395.00
255	TITLE II PART A-TR	170089	09/20/2018		TASA	255 E 21 6411 00 999 9 99 837	Texas Assessment	175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Conference S.Guzzetta	
							NOV 11-14, 2018	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 001 9 99 837		Character Strong	418.80
							October 30, 2018	
							Houston, TX	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 101 9 99 837		Character Strong	209.40
							October 30, 2018	
							Houston, TX	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 103 9 99 837		Character Strong	209.40
							October 30, 2018	
							Houston, TX	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 104 9 99 837		Character Strong	209.40
							October 30, 2018	
							Houston, TX	
255	TITLE II PART A-TR	181900026	09/12/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		CONTROL	860.00
							ACCT#3785-923700-91001	
							AUGUST	
255	TITLE II PART A-TR	20180112	09/28/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	38.34
							Batch Number ZT180901	
263	ENGLISH LANG ACQ &	20180112	09/28/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	68.21
							Batch Number ZT180901	
289	FEDERAL SPECIAL RE	169928	09/12/2018	HOUSTON COMMUNICATIONS, INC	289 E 52 6399 RT 902 8 99 875		Additional Radios for	6,442.60
							Security - housed at	
							Maintenance	
289	FEDERAL SPECIAL RE	169928	09/12/2018	HOUSTON COMMUNICATIONS, INC	289 E 52 6399 RT 902 8 99 875		Additional Radios for	28.74
							Security - housed at	
							Maintenance	
397	AP INCENTIVE	169922	09/12/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	397 E 13 6411 00 001 8 21 000		MAIN CONFERENCE	0.00
							ADMISSION - ANNETTE	
							WALTER	
410	STATE TEXTBOOK	169937	09/12/2018	PEARSON EDUCATION	410 E 11 6321 00 001 9 11 819		AP Human Geography	8,825.85
							2018-19 (SOCIAL STUDIES	
							TEXTBOOKS)	
410	STATE TEXTBOOK	169937	09/12/2018	PEARSON EDUCATION	410 E 11 6321 00 001 9 11 819		AP Human Geography	750.20
							2018-19 (SOCIAL STUDIES	
							TEXTBOOKS)	
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819		Medical Assisting -	1,764.00
							textbook licenses and	
							workbooks	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	CREDIT MEMO	-1,743.00
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	CREDIT MEMO	-181.73
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	Medical Assisting - textbook licenses and workbooks	1,743.00
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	Medical Assisting - textbook licenses and workbooks	181.73
410	STATE TEXTBOOK	169832	09/06/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong Heinemann Literacy order	1,700.00
410	STATE TEXTBOOK	169832	09/06/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong Heinemann Literacy order	153.00
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	Medical Assisting - textbook licenses and workbooks	67.50
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	Medical Assisting - textbook licenses and workbooks	97.50
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	CREDIT MEMO	-74.25
410	STATE TEXTBOOK	170031	09/20/2018		CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	Medical Assisting - textbook licenses and workbooks	74.25
410	STATE TEXTBOOK	170215	09/27/2018		READ NATURALLY	410 E 11 6399 00 041 8 11 819	Read Naturally 2018-19	298.62
410	STATE TEXTBOOK	170215	09/27/2018		READ NATURALLY	410 E 11 6399 00 101 8 11 819	Read Naturally 2018-19	575.92
410	STATE TEXTBOOK	170205	09/27/2018		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 101 9 11 819	NWEA-Math, Reading & Language 9/1/18 - 8/31/19	6,021.00
410	STATE TEXTBOOK	170215	09/27/2018		READ NATURALLY	410 E 11 6399 00 102 8 11 819	Read Naturally 2018-19	1,066.51
410	STATE TEXTBOOK	170205	09/27/2018		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 9 11 819	NWEA-Math, Reading & Language 9/1/18 - 8/31/19	1,876.50
410	STATE TEXTBOOK	170205	09/27/2018		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 9 11 819	NWEA-Math, Reading & Language 9/1/18 - 8/31/19	9,099.00
410	STATE TEXTBOOK	170215	09/27/2018		READ NATURALLY	410 E 11 6399 00 103 8 11 819	Read Naturally 2018-19	1,343.80
410	STATE TEXTBOOK	170205	09/27/2018		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 103 9 11 819	NWEA-Math, Reading & Language 9/1/18 - 8/31/19	1,768.50
410	STATE TEXTBOOK	170215	09/27/2018		READ NATURALLY	410 E 11 6399 00 104 8 11 819	Read Naturally 2018-19	1,237.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	169925	09/12/2018		HEINEMANN PUBLISHING	410 E 11 6399 00 104 9 11 819	Windsong literacy materials	2,067.15
410	STATE TEXTBOOK	169925	09/12/2018		HEINEMANN PUBLISHING	410 E 11 6399 00 104 9 11 819	Windsong literacy materials	1,575.04
410	STATE TEXTBOOK	169925	09/12/2018		HEINEMANN PUBLISHING	410 E 11 6399 00 104 9 11 819	Windsong literacy materials	582.75
410	STATE TEXTBOOK	170205	09/27/2018		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 104 9 11 819	NWEA-Math, Reading & Language 9/1/18 - 8/31/19	1,755.00
410	STATE TEXTBOOK	170171	09/24/2018		VISUAL TECHNIQUES, INC	410 E 11 6639 00 041 9 11 819	FJH Projector (see PO# 0431800003 for INSTALLATION PORTION)	2,999.00
410	STATE TEXTBOOK	170171	09/24/2018		VISUAL TECHNIQUES, INC	410 E 11 6639 00 041 9 11 819	FJH Projector (see PO# 0431800003 for INSTALLATION PORTION)	1,815.00
461	GENERAL ACT ACC	169899	09/06/2018		DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR VBALL TOURNAMENT GATE BOX FJHLB	100.00
461	GENERAL ACT ACC	169900	09/06/2018		DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR VBALL CONCESSION STAND FJHLB	100.00
461	GENERAL ACT ACC	169989	09/13/2018		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR FOOTBALL CONCESSION STAND	100.00
461	GENERAL ACT ACC	170257	09/27/2018		KREITER, LORI	461 A 00 1102 00 000 0 00 000	WW-LK . Cash for Book Fair Registers-\$375 for 3 registers	375.00
461	GENERAL ACT ACC	181900073	09/20/2018		DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000	Petty Cash for Transition Center Lunches per IEP	50.00
461	GENERAL ACT ACC	181900108	09/28/2018		HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	\$125 for 4 CASH BOXES FOR BOOK FAIR 10/1-10/5/18BAMH	500.00
461	GENERAL ACT ACC	169969	09/12/2018		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	169969	09/12/2018		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	170187	09/27/2018		DISA, INC.	461 E 11 6299 00 001 0 11 224	BACKGROUND CHECK (HOSA)	1,781.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	13.59
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	5.03
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	5.03
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	21.86
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	8.76
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	21.86
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	7.99
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	4.76
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	13.59
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	13.59
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	14.36
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	10.36
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	7.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	8.76
461	GENERAL ACT ACC	170027	09/20/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	10.39
461	GENERAL ACT ACC	170189	09/27/2018		DUNN CPR	461 E 11 6399 00 001 0 11 224	BLS PROVIDER ECARDS K-12 ECARDS	200.00
461	GENERAL ACT ACC	170189	09/27/2018		DUNN CPR	461 E 11 6399 00 001 0 11 224	BLS PROVIDER ECARDS K-12 ECARDS	120.00
461	GENERAL ACT ACC	170189	09/27/2018		DUNN CPR	461 E 11 6399 00 001 0 11 224	BLS PROVIDER ECARDS K-12 ECARDS	16.95
461	GENERAL ACT ACC	181900055	09/20/2018		AMAZON	461 E 11 6399 00 001 0 11 402	CULINARY SUPPLIES FROM PTO DONATION	246.69
461	GENERAL ACT ACC	181900087	09/27/2018		AMAZON	461 E 11 6399 00 001 0 11 402	CLASSROOM SUPPLIES FROM PTO DONATION	117.64
461	GENERAL ACT ACC	181900092	09/27/2018		AMAZON	461 E 11 6399 00 001 0 11 402	CLASSROOM SUPPLIES FROM PTO DONATION	81.34
461	GENERAL ACT ACC	181900092	09/27/2018		AMAZON	461 E 11 6399 00 001 0 11 402	CULINARY SUPPLIES	372.24
461	GENERAL ACT ACC	181900018	09/06/2018		LOUVIER, ALICIA	461 E 11 6399 00 001 0 23 416	17-18 Budget - Reimbursement for Classroom supplies out of Quest Art Show Funds	27.79
461	GENERAL ACT ACC	181900021	09/06/2018		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	17-18 Budget - Reimbursement for Classroom Supplies out of Quest Art Show Funds	66.35
461	GENERAL ACT ACC	181900042	09/13/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	17-18 Budget - Reimbursement for Print Shop Supplies out of Transition Center Activity Funds - SPED	58.97
461	GENERAL ACT ACC	181900020	09/06/2018		MOORE, MIRANDA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	56.68
461	GENERAL ACT ACC	181900065	09/20/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	17/18 REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	96.76
461	GENERAL ACT ACC	181900065	09/20/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	17/18 REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	32.34
461	GENERAL ACT ACC	181900010	09/06/2018		BERK, VICKI	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR ART	74.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SUPPLIES USED FOR 17-18	
							SCHOOL YEAR-FJHLB	
461	GENERAL ACT ACC	169832	09/06/2018	HEINEMANN PUBLISHING	461 E 11 6399 00 101 0 11 402		Alphabet Posters for Teacher's Room	140.00
461	GENERAL ACT ACC	169832	09/06/2018	HEINEMANN PUBLISHING	461 E 11 6399 00 101 0 11 402		Alphabet Posters for Teacher's Room	14.00
461	GENERAL ACT ACC	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402		SHi licensing for the 6 new teachers laptop Proposal # 15742586	251.28
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	18.99
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	19.59
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	95.83
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	7.98
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	84.81
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	23.94
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	85.53
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	23.22
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	15.55
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	32.29
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	78.68
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	101.77
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	95.56
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Supplies	23.94
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade Level Classroom supplies	90.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	22.23	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	23.57	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	22.15	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	25.65	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	21.24	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	30.81	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	31.41	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	92.97	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	22.15	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	22.23	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	91.70	
						Level Classroom supplies		
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	88.95	
						Level Classroom supplies		
461	GENERAL ACT ACC	170043	09/20/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	94.25	
						Level Classroom supplies		
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class	9.95	
						room (Lowe 4-bl, 4-y, 4-gr)(Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)		
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class	9.95	
						room (Lowe 4-bl, 4-y, 4-gr)(Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)		
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class	9.95	
						room (Lowe 4-bl, 4-y, 4-gr)(Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)		
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class	9.95	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	room (Lowe 4-bl, 4-y, 4-gr)(Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk) Sit Spots for the class	17.91
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	room (Lowe 4-bl, 4-y, 4-gr)(Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk) Sit Spots for the class	7.96
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	room (Lowe 4-bl, 4-y, 4-gr)(Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk) Sit Spots for the class	7.96
461	GENERAL ACT ACC	170085	09/20/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402	room (Lowe 4-bl, 4-y, 4-gr)(Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk) Sit Spots for the class	6.95
461	GENERAL ACT ACC	181900003	09/06/2018	APPLE, INC	461 E 11 6399 00 101 0 11 402	Six new teacher laptops, Apple	1,098.00
461	GENERAL ACT ACC	181900003	09/06/2018	APPLE, INC	461 E 11 6399 00 101 0 11 402	Six new teacher laptops, Apple	3,309.00
461	GENERAL ACT ACC	169819	09/06/2018	CHILDSWORK/CHILDSPLAY	461 E 11 6399 00 101 0 11 403	Kelso Posters for Counselor	84.95
461	GENERAL ACT ACC	169943	09/12/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 102 0 11 402	Microsoft Office for 9 teacher laptops	376.92
461	GENERAL ACT ACC	181900017	09/06/2018	LAWTON, KELSEY	461 E 11 6399 00 102 0 11 402	Reimburse classroom supplies PTO \$ CL KL	51.97
461	GENERAL ACT ACC	170276	09/28/2018	AUDIO VISUAL SPECIALISTS	461 E 11 6399 00 103 0 11 402	key, laminator BA MH shipping	15.00
461	GENERAL ACT ACC	170276	09/28/2018	AUDIO VISUAL SPECIALISTS	461 E 11 6399 00 103 0 11 402	key, laminator BA MH shipping	5.00
461	GENERAL ACT ACC	181900039	09/13/2018	RANNIK, KRISTIE	461 E 11 6399 00 103 0 11 402	PE SUPPLIES BA MH	49.48
461	GENERAL ACT ACC	181900055	09/20/2018	AMAZON	461 E 11 6399 00 103 0 11 402	Christie LX605 Tekswamp Video Projector Remote Control	46.80
461	GENERAL ACT ACC	181900111	09/28/2018	JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR LITERACY INITIATIVE BA MH .	17.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						9/4/18 WALMART LIT.	
						MEETING SUPPLIES 9/3/18	
						TEACHERS PAY TEACHERS-	
						LITERATURE CIRCLES	
						CLASSROOM BOOK CLUBS	
						9/3/18 BARNES AND	
						NOBLES-6 LEADERS OF	
						THEIR OWN LEARNING	
461	GENERAL ACT ACC	181900111	09/28/2018	JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR LITERACY	62.65
						INITIATIVE BA MH .	
						9/4/18 WALMART LIT.	
						MEETING SUPPLIES 9/3/18	
						TEACHERS PAY TEACHERS-	
						LITERATURE CIRCLES	
						CLASSROOM BOOK CLUBS	
						9/3/18 BARNES AND	
						NOBLES-6 LEADERS OF	
						THEIR OWN LEARNING	
461	GENERAL ACT ACC	181900111	09/28/2018	JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR LITERACY	118.02
						INITIATIVE BA MH .	
						9/4/18 WALMART LIT.	
						MEETING SUPPLIES 9/3/18	
						TEACHERS PAY TEACHERS-	
						LITERATURE CIRCLES	
						CLASSROOM BOOK CLUBS	
						9/3/18 BARNES AND	
						NOBLES-6 LEADERS OF	
						THEIR OWN LEARNING	
461	GENERAL ACT ACC	181900024	09/06/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	17-18 Budget -	61.73
						Reimbursement for	
						classroom purchases for	
						Bales	
461	GENERAL ACT ACC	181900075	09/20/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for	19.97
						Classroom Supplies out	
						of Quest Art Show Funds	
						- SPED DC	
461	GENERAL ACT ACC	169908	09/06/2018	JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	For supplies and sign	38.73
						making	
461	GENERAL ACT ACC	169908	09/06/2018	JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	For supplies and sign	30.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	169908	09/06/2018	JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	making For supplies and sign	55.00
461	GENERAL ACT ACC	169908	09/06/2018	JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	making For supplies and sign	90.00
461	GENERAL ACT ACC	170041	09/20/2018	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	making Character T-Shirts for	322.00
461	GENERAL ACT ACC	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	teachers 216 WW	21.97
461	GENERAL ACT ACC	181900025	09/12/2018	AMAZON	461 E 11 6499 00 101 0 11 402	ACCUFOAM SIGNS	50.05
461	GENERAL ACT ACC	181900090	09/27/2018	NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT PO FOR FOOD HANDLER CERTIFICATIONS (student funded)	690.00
461	GENERAL ACT ACC	170190	09/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 104 0 99 276	Follett Book Fair	4,062.60
461	GENERAL ACT ACC	181900052	09/20/2018	CDW GOVERNMENT	461 E 12 6399 00 101 0 99 402	Epson 100 Whiteboard- projection screen- 100 in	629.00
461	GENERAL ACT ACC	169871	09/06/2018	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	TAGT ON DEMAND - Initial 30HR Pre AP/AP training for Brian Bielamowicz. AP US History 2018-19 School year. Online Course/FHS/ADavis (Training to be complete by 9/1/18)	395.00
461	GENERAL ACT ACC	169922	09/12/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	461 E 13 6411 00 001 0 11 108	MAIN CONFERENCE ADMISSION - ANNETTE WALTER	350.00
461	GENERAL ACT ACC	169906	09/06/2018	HOMEWOOD SUITES	461 E 13 6411 00 102 0 99 402	Literacy Training, Ohio Brittany Trosclair/Caroline Johnson Sept 11-12 - CL KL	306.67
461	GENERAL ACT ACC	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 101 0 99 402	SHI Microsoft Office for Mac Standard 2016 License	41.87
461	GENERAL ACT ACC	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 101 0 99 402	Chris Hergert's SHI office license, Quote 15742598	41.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169936	09/12/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	137.14
461	GENERAL ACT ACC	169936	09/12/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	34.23
461	GENERAL ACT ACC	169936	09/12/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	33.69
461	GENERAL ACT ACC	169936	09/12/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	109.01
461	GENERAL ACT ACC	181900002	09/06/2018	AMAZON	461 E 23 6399 00 101 0 99 402	Monitor and HDMI for Hergert's computer	202.19
461	GENERAL ACT ACC	181900051	09/20/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	New Mac Book Principal	1,363.00
461	GENERAL ACT ACC	181900012	09/06/2018	COBURN, HOPE	461 E 23 6399 00 104 0 99 402	Reimbursement for cart for student drop off and lunches to be put in the secured hallway at front office. WS/hc	79.99
461	GENERAL ACT ACC	181900056	09/20/2018	APPLE, INC	461 E 23 6399 00 104 0 99 402	Replacement computer for Nelda Guerra/WS Principal.	17.50
461	GENERAL ACT ACC	181900088	09/27/2018	APPLE, INC	461 E 23 6399 00 104 0 99 402	Replacement computer for Nelda Guerra/WS Principal.	1,545.00
461	GENERAL ACT ACC	181900036	09/13/2018	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	CHECK TO PURCHASE HOTDOGS AND BUNS FOR FJH TEACHER LUNCHEON FJHLB	125.78
461	GENERAL ACT ACC	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	TEACHER SNACKS	90.79
461	GENERAL ACT ACC	169929	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	76.02
461	GENERAL ACT ACC	169963	09/12/2018	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	10 Pizzas for Training, 35 Teachers SEPT 4, 2018	92.17
461	GENERAL ACT ACC	181900002	09/06/2018	AMAZON	461 E 23 6499 00 101 0 99 402	ITALIAN FLAG	29.51
461	GENERAL ACT ACC	181900066	09/20/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Dollar Tree Store Receipt - decor, plates, door prizes	42.00
461	GENERAL ACT ACC	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	50.68
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402	ACADEMIC BRAG TAGS FOR	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	90.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	13.95
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170195	09/27/2018	INKED DESIGNS	461 E 23 6499 00 103 0 99 402		ESTIMATE #1077 41 SCREEN	512.50
							PRINTED CHARACTER SHIRTS	
							FOR TEACHERS	
461	GENERAL ACT ACC	170197	09/27/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		257 BALES	26.32
461	GENERAL ACT ACC	170197	09/27/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		257 BALES	-1.82
461	GENERAL ACT ACC	169929	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	28.98
461	GENERAL ACT ACC	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	26.99
461	GENERAL ACT ACC	169877	09/06/2018	SCHOOL DATEBOOKS	461 E 31 6399 00 001 0 99 217		School Datebooks	1,177.27
							planners for 2018-19	
461	GENERAL ACT ACC	169877	09/06/2018	SCHOOL DATEBOOKS	461 E 31 6399 00 001 0 99 217		School Datebooks	141.27
							planners for 2018-19	
461	GENERAL ACT ACC	170076	09/20/2018	HANSON IT!	461 E 32 6249 00 001 0 99 407		FHS - Truancy software	1,650.00
							maintenance 9/1/18	
							through 8/31/18	
461	GENERAL ACT ACC	170025	09/20/2018	B & H FOTO - VIDEO	461 E 36 6399 00 001 0 91 271		Broadcast equipment for	591.03
							VR football games	
461	GENERAL ACT ACC	170025	09/20/2018	B & H FOTO - VIDEO	461 E 36 6399 00 001 0 91 271		Broadcast equipment for	39.59
							VR football games	
461	GENERAL ACT ACC	170025	09/20/2018	B & H FOTO - VIDEO	461 E 36 6399 00 001 0 91 271		Broadcast equipment for	262.34
							VR football games	
461	GENERAL ACT ACC	170025	09/20/2018	B & H FOTO - VIDEO	461 E 36 6399 00 001 0 91 271		Broadcast equipment for	148.49
							VR football games	
461	GENERAL ACT ACC	170225	09/27/2018	SPORTS MEDIA PUBLICATIONS	461 E 36 6399 00 001 0 91 271		SPORTS MEDIA PUBLICATION	16,500.00
461	GENERAL ACT ACC	181900003	09/06/2018	APPLE, INC	461 E 36 6399 00 001 0 91 271		Radio Broadcasting	32.00
							Laptop for VR football	
							games	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	170204	09/27/2018		NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6399 00 001 0 99 234	MEMBERSHIP DUES AND RESOURCE PACKAGE	199.00
461	GENERAL ACT ACC	169903	09/06/2018		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR NEW HOSES FOR THE WATER MACHINE FUHLB	35.98
461	GENERAL ACT ACC	170217	09/27/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	RIDDELL FOOTBALL PADS	112.00
461	GENERAL ACT ACC	170217	09/27/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	RIDDELL FOOTBALL PADS	17.00
461	GENERAL ACT ACC	170217	09/27/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	RIDDELL FOOTBALL PADS	17.00
461	GENERAL ACT ACC	170217	09/27/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	RIDDELL FOOTBALL PADS	21.48
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	937.50
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	2,812.50
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	75.00
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	309.37
461	GENERAL ACT ACC	169953	09/12/2018		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 272	DEVERS CONCESSION ITEMS NEEDED FOR GIRLS VOLLEYBALL TOURNAMENT.	500.00
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	937.50
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	2,812.50
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	75.00
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	309.38
461	GENERAL ACT ACC	181900041	09/13/2018		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse Choir Supplies - CL KL	66.39
461	GENERAL ACT ACC	169934	09/12/2018		THE LINTON COMPANY	461 E 36 6399 00 104 0 99 905	Binders for students for	319.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							music class	
461	GENERAL ACT ACC	169934	09/12/2018	THE LINTON COMPANY	461 E 36 6399 00 104 0 99 905		Binders for students for	80.21
							music class	
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 209		LODGING FOR BOYS AND	138.00
							GIRLS CROSS COUNTY MEET	
							ROUND ROCK - HS KK	
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 209		LODGING FOR BOYS AND	414.09
							GIRLS CROSS COUNTY MEET	
							ROUND ROCK - HS KK	
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 209		MEALS FOR ROUND ROCK	160.00
							BOYS AND GIRLS CROSS	
							COUNTRY - HS KK	
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 209		MEALS FOR ROUND ROCK	378.00
							BOYS AND GIRLS CROSS	
							COUNTRY - HS KK	
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 215		LODGING FOR BOYS AND	138.00
							GIRLS CROSS COUNTY MEET	
							ROUND ROCK - HS KK	
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 215		LODGING FOR BOYS AND	414.09
							GIRLS CROSS COUNTY MEET	
							ROUND ROCK - HS KK	
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 215		MEALS FOR ROUND ROCK	160.00
							BOYS AND GIRLS CROSS	
							COUNTRY - HS KK	
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 215		MEALS FOR ROUND ROCK	378.00
							BOYS AND GIRLS CROSS	
							COUNTRY - HS KK	
461	GENERAL ACT ACC	169977	09/19/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251		MEAL MONEY FOR GALVESTON	-30.00
							REMEMBERING HURRICANE	
							IKE TENNIS TOURNAMENT -	
							HS KK	
461	GENERAL ACT ACC	169977	09/19/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251		MEAL MONEY FOR GALVESTON	-161.00
							REMEMBERING HURRICANE	
							IKE TENNIS TOURNAMENT -	
							HS KK	
461	GENERAL ACT ACC	169977	09/13/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251		MEAL MONEY FOR GALVESTON	30.00
							REMEMBERING HURRICANE	
							IKE TENNIS TOURNAMENT -	
							HS KK	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169977	09/13/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON REMEMBERING HURRICANE IKE TENNIS TOURNAMENT - HS KK	161.00
461	GENERAL ACT ACC	170204	09/27/2018	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP DUES AND RESOURCE PACKAGE	149.00
461	GENERAL ACT ACC	169816	09/06/2018	CATERED BY THE COACH	461 E 36 6499 00 001 0 91 271	2017-2018 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	170074	09/27/2018	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	CONCESSIONS CASH BOX	-100.00
461	GENERAL ACT ACC	170074	09/20/2018	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	CONCESSIONS CASH BOX	100.00
461	GENERAL ACT ACC	170075	09/20/2018	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	\$500 CONCESSION STAND ITEMS PURCHASE	500.00
461	GENERAL ACT ACC	181900058	09/20/2018	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSE - SAMS 09/05/2018 - FOOTBALL CONCESSION	90.74
461	GENERAL ACT ACC	169954	09/12/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	PO TO PURCHASE ITEMS FOR COACHES HOSPITALITY ROOM FOR FJH VOLLEYBALL TOURNAMENT	200.00
461	GENERAL ACT ACC	181900015	09/06/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	POSTER BOARDS BOUGHT FOR GYM AND LOCKER ROOM	9.00
461	GENERAL ACT ACC	169838	09/06/2018	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	MATERIALS FOR ROCK GARDEN (excluding rocks)	229.70
461	GENERAL ACT ACC	169816	09/06/2018	CATERED BY THE COACH	461 E 51 6499 00 902 0 99 402	2017-2018 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	2017-2018 Blanket PO to Kroger's for Maintenance staff meetings, Custodial and IPM supplies	10.00
461	GENERAL ACT ACC	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	2017-2018 Blanket PO to Kroger's for Maintenance staff meetings, Custodial and IPM supplies	48.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170063	09/20/2018	THE WYNDOWBOX FLORIST	461 E 51 6499 00 902 0 99 402	Funeral floral arrangement for Custodial	126.00
480	EDUCATION FOUNDATI	169876	09/06/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 350	155 Copies of "Lets Find Out"	506.00
480	EDUCATION FOUNDATI	169876	09/06/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 350	155 Copies of "Lets Find Out"	50.60
480	EDUCATION FOUNDATI	181900032	09/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin 7nn/FHS77	65.00
480	EDUCATION FOUNDATI	170176	09/27/2018	BELNICK INC	480 E 11 6399 00 000 0 00 934	RECEPTION CHAIRS & COFFEE AND END TABLE SET	1,174.26
480	EDUCATION FOUNDATI	170176	09/27/2018	BELNICK INC	480 E 11 6399 00 000 0 00 934	RECEPTION CHAIRS & COFFEE AND END TABLE SET	80.00
620	CAPITAL PROJECTS	170033	09/20/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6319 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	301.11
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	135.60
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	76.15
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	606.36
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	30.00
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	22.48
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	13,876.32
620	CAPITAL PROJECTS	181900004	09/06/2018	AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	(ROLLOVER) Project: HVAC Controllers - Phase II, FHS PO to Automated Logic for WebCTRL Building Automation	23,243.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	181900004	09/06/2018	AUTOMATED LOGIC	620 E 81 6629 17 103 0 99 504	System Upgrades at HS HVAC Control System	0.00
620	CAPITAL PROJECTS	181900004	09/06/2018	AUTOMATED LOGIC	620 E 81 6629 17 104 0 99 504	Upgrade for Bales and Windsong Intermediate HVAC Control System	39,066.75
740	VENDING	170019	09/14/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Upgrade for Bales and Windsong Intermediate Aramark - AUGUST Vending Labor	500.00
740	VENDING	170019	09/14/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark - AUGUST - Meal Cost * Vending Meal Cost	1,724.01
861	TAX OFFICE	12382	09/06/2018	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	FRIENDSWOOD ISD ATTORNEY FEES JUNE 2018 THRU AUGUST 2018	50,592.43
861	TAX OFFICE	12383	09/13/2018	CHICAGO TITLE OF TEXAS, LLC	861 R 00 5719 RD 000 0 00 000	R405752 - CHICAGO TITLE CK#583026826 ON GF#CTT18696860. CHECK WRITTEN FOR \$7506.85, AMOUNT DUE WAS \$4822.99.	2,683.86
861	TAX OFFICE	12384	09/13/2018	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R218827 - OVERPAYMENT BY LERETA ON CK#39083. THERE WAS NO PENALTY OR INTEREST DUE BECAUSE THIS TAXPAYER WAS ON A QUARTERLY PAY AGREEMENT.	232.63
861	TAX OFFICE	12385	09/28/2018	TORRES, CINDY	861 R 00 5719 RD 000 0 00 000	R218827 - DUPLICATE PAYMENT ON CC FOR DONALD KIRKPATRICK	1,102.52
861	TAX OFFICE	12386	09/28/2018	VALUE PAYMENT SYSTEMS	861 R 00 5719 RD 000 0 00 000	R202050 - DUPLICATE PAYMENT REFUND	3,615.26
865	STUDENT ACT ACC	169970	09/13/2018	ABEL, SHELBY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	169971	09/13/2018	ACUNA TAMAYO, GABRIEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	169972	09/13/2018	ADI, IBRAHIM	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	130.00
865	STUDENT ACT ACC	169973	09/13/2018	ALFRED, YANNICK	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	169974	09/13/2018	ANDREWS, DEVON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT			INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION				
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169976	09/13/2018	BALBERG, CAMDEN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	35.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169981	09/13/2018	CRUSE, BENJAMIN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	125.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169984	09/13/2018	DOWDY, PARKER	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169985	09/13/2018	EASON, BLADE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169986	09/13/2018	ELLIS, LILY	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169987	09/13/2018	EVANS, WILLIAM	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	110.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169990	09/13/2018	GARCIA, TAMIA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	135.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169991	09/13/2018	GREEN, COLTON	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	135.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169993	09/13/2018	HILL, LANCE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	80.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169995	09/13/2018	ISELL, MADISON	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169996	09/13/2018	JONES, SPENCER	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169997	09/13/2018	MC MAHAN, ASHTON	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	169998	09/13/2018	MUSYIMI, GERALD	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	170000	09/13/2018	PFLEEGER, BROOKE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	170001	09/13/2018	PITTS, JR, CHRISTOPHER	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	170002	09/13/2018	RINGER, STEVEN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	170003	09/13/2018	ROBBINS, COLE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	170004	09/13/2018	ROBERTSON, TYSON	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
								ACCOUNT - HS KK		
865	STUDENT ACT ACC	170005	09/13/2018	ROBINSON, KYLE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
								ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	170006	09/13/2018		SNYDER, ALYSSA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	190.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170007	09/13/2018		SNYDER, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170007	09/13/2018		SNYDER, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170007	09/13/2018		SNYDER, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170007	09/13/2018		SNYDER, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170009	09/13/2018		TOSTADO, RYLIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170010	09/13/2018		VANCE, DONALD	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170011	09/13/2018		VEATCH, JARED	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170012	09/13/2018		VELOZ, COLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170013	09/13/2018		YOUNT, JONATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170118	09/20/2018		ANDERSON, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170119	09/20/2018		AUGUSTINE, BROOKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170120	09/20/2018		BERNDT, ANDERSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170121	09/20/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170123	09/20/2018		CONFAIR, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170124	09/20/2018		COOKSEY, REED	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170125	09/20/2018		COOKSEY, RILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170126	09/20/2018		COTHAM, JOHN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170128	09/20/2018		DACKE, VICTORIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	165.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170130	09/20/2018		DEMARCO, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170133	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170134	09/27/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170134	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170136	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170137	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170138	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170139	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170140	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	12.50	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170150	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170151	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170153	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170156	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE - HS KK	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170157	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170162	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170166	09/20/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170274	09/28/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	75.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170279	09/28/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170281	09/28/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170282	09/28/2018		865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	170283	09/28/2018		HAMRE, THOMAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170284	09/28/2018		HAVENS, BAILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170285	09/28/2018		HAYES, ZACHARY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170286	09/28/2018		HERMES, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170287	09/28/2018		HOANG, VINH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170288	09/28/2018		HRABOVSKY, RILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170289	09/28/2018		HURST, JONATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170290	09/28/2018		JANSKY, TYLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170291	09/28/2018		JEFFCOAT, WILLIAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170292	09/28/2018		KELLY, MARY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170293	09/28/2018		KING, ASHTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170294	09/28/2018		KRENEK, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170295	09/28/2018		KUKULINSKI, KAITLYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170296	09/28/2018		LARUE, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170297	09/28/2018		LIDDLE, JEREMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170298	09/28/2018		LONG, EMMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170299	09/28/2018		MANBECK, MAKENSY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170300	09/28/2018		MANGHAM, MACI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170301	09/28/2018		MATTHEWS, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170302	09/28/2018		MC DAY, CYAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	40.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170303	09/28/2018	MC ENERY, SEAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170304	09/28/2018	MELTON, CHANCE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170305	09/28/2018	MONTEMAYOR, LONDON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170306	09/28/2018	MONTEMAYOR, PAYTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170307	09/28/2018	MYNN, LARA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170308	09/28/2018	ORR, VALLERY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170309	09/28/2018	PERRY, BRYCE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170310	09/28/2018	RESIDORI, ANDREW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170312	09/28/2018	RICHARDSON, JESSICA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170313	09/28/2018	SIMS, RORY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170314	09/28/2018	SKEETE, CAMERON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170315	09/28/2018	SMITH, ASHLEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170316	09/28/2018	SMITH, MADELINE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170317	09/28/2018	SUTTON, WESTIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	55.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170318	09/28/2018	TUBBS, JONATHAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	35.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170319	09/28/2018	WHITE, KALLEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170320	09/28/2018	YOUSSEF, RAYYAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	170321	09/28/2018	YU, KEVIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	181900065	09/20/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		17/18 REIMBURSEMENT FOR BEST FRIENDS CLUB	14.26	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
									MEETING - HS KK	
865	STUDENT ACT ACC	181900078	09/20/2018	MCKEE, VERA	865	L 00 2190 83 001 0 00 103			REIMBURSEMENT FOR BEST FRIENDS CLUB MEETING - HS KK	17.37
865	STUDENT ACT ACC	170159	09/20/2018	SCOTT, HUNTER	865	L 00 2190 83 001 0 00 114			FISHING CLUB SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	170240	09/27/2018	INKED DESIGNS	865	L 00 2190 83 001 0 00 130			TSHIRTS	336.00
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	58.44
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	97.40
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	21.49
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	41.56
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	46.72
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	12.44
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	21.96
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	23.96
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	25.16
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	119.40
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	54.90
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	119.70
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	34.90
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	59.80
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	19.80
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	44.90
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	21.96
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	49.74
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	7.44
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	21.94
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	159.60
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			SAMS CHECK FOR FALL SHOW	59.94
865	STUDENT ACT ACC	170111	09/20/2018	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 211			Set building for Fall show beginning on 8/15; OPEN PO	418.93
865	STUDENT ACT ACC	170113	09/20/2018	SHERWIN WILLIAMS	865	L 00 2190 83 001 0 00 211			FALL SHOW PAINT	369.03
865	STUDENT ACT ACC	170115	09/20/2018	PREMIER OFFICE MACHINES, INC	865	L 00 2190 83 001 0 00 211			COPY MACHINE	360.00
865	STUDENT ACT ACC	170152	09/20/2018	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 211			4X8 1/2" FOAM INSUL R3.0 BOARD - HS KK	74.95
865	STUDENT ACT ACC	170185	09/27/2018	COSTUME WORLD INC	865	L 00 2190 83 001 0 00 211			FALL SHOW	14,595.86
865	STUDENT ACT ACC	170259	09/27/2018	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 211			PLYWOOD	141.92
865	STUDENT ACT ACC	181900069	09/20/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR FALL	40.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							SHOW SET SUPPLIES - HS KK	
865	STUDENT ACT ACC	181900091	09/27/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR SUPPLIES - WALMART 09/01/2018	42.88
865	STUDENT ACT ACC	181900097	09/27/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR SUPPLIES	569.85
865	STUDENT ACT ACC	181900099	09/28/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR FALL SHOW SET SUPPLIES - HS KK	89.28
865	STUDENT ACT ACC	170014	09/13/2018	ADAMS, ASHLEY	865 L 00 2190 83 001 0 00 218		17/18 REIMBURSEMENT FOR FCCLA MEETING DONUTS - HS KK	45.00
865	STUDENT ACT ACC	170240	09/27/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 218		PINK OUT SHIRTS	3,537.10
865	STUDENT ACT ACC	170311	09/28/2018	REVERE, LUKE	865 L 00 2190 83 001 0 00 230		REIMBURSEMENT FOR CLUB DONUTS - HS KK	16.65
865	STUDENT ACT ACC	170275	09/28/2018	ANTILL, SYDNEY	865 L 00 2190 83 001 0 00 232		KIRKWOOD FAMILY SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	170110	09/20/2018	NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242		OPEN PO FOR ID SUPPLIES	1,700.00
865	STUDENT ACT ACC	169988	09/13/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		17 18 QBANK SUBSCRIPTION = HS KK	50.00
865	STUDENT ACT ACC	170114	09/20/2018	LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247		LIVESTOCK JUDGING SUBSCRIPTION	200.00
865	STUDENT ACT ACC	181900040	09/13/2018	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR FFA MEETING REFRESHMENTS - HS KK	29.94
865	STUDENT ACT ACC	181900110	09/28/2018	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR SMORE RENEWAL - HS KK	79.00
865	STUDENT ACT ACC	170116	09/20/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS A/V MEMBERSHIP	400.00
865	STUDENT ACT ACC	170038	09/20/2018	HAFFELDER, JACOB	865 L 00 2190 83 001 0 00 437		GOTSCH SCHOLARSHIP - HS KK	4,000.00
865	STUDENT ACT ACC	170117	09/20/2018	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 708		17-18 LINK CREW TSHIRTS - HS KK	793.78
865	STUDENT ACT ACC	170109	09/20/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 716		FLAGS	727.20
865	STUDENT ACT ACC	170109	09/20/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 716		FLAGS	727.20
865	STUDENT ACT ACC	170109	09/20/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 716		FLAGS	50.00
865	STUDENT ACT ACC	169975	09/13/2018	BAKER, EVA	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	169979	09/13/2018	COUILLARD, KAILEY	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	169982	09/13/2018		DEL BELLO, ZACHARY	865 L 00 2190 83 001 0 00 718		SCHOLARSHIP - HS KK SENIOR FIELD DAY	200.00
865	STUDENT ACT ACC	170142	09/20/2018		GIDES, CAROLINE	865 L 00 2190 83 001 0 00 718		SCHOLARSHIP - HS KK SENIOR FIELD DAY	200.00
865	STUDENT ACT ACC	170154	09/20/2018		RACHITA, JOSHUA	865 L 00 2190 83 001 0 00 718		SCHOLARSHIP - HS KK SENIOR FIELD DAY	200.00
865	STUDENT ACT ACC	170280	09/28/2018		GENO, NOAH	865 L 00 2190 83 001 0 00 718		SCHOLARSHIP - HS KK SENIOR FIELD DAY	200.00
865	STUDENT ACT ACC	169907	09/06/2018		INKED DESIGNS	865 L 00 2190 83 001 0 00 722		FRESHMAN SHIRTS - HS KK	540.00
865	STUDENT ACT ACC	170239	09/27/2018		GANDY INK	865 L 00 2190 83 041 0 00 125		OPEN PO FOR MUSTANG CULTURE CLUB T-SHIRTS	412.50
865	STUDENT ACT ACC	169902	09/06/2018		EMBASSY SUITES	865 L 00 2190 83 041 0 00 242		2 NIGHTS HOTEL STAY FOR TASC ADVISOR WORKSHOP-SAN MARCOS, TX 09/22-24/18 FOR KIMBERLY HALL FJHLB	309.56
865	STUDENT ACT ACC	170112	09/20/2018		PUREBUTTONS.COM LLC	865 L 00 2190 83 041 0 00 242		BUTTONS FOR FJH STUDENT COUNCIL	105.00
865	STUDENT ACT ACC	170112	09/20/2018		PUREBUTTONS.COM LLC	865 L 00 2190 83 041 0 00 242		BUTTONS FOR FJH STUDENT COUNCIL	6.75
865	STUDENT ACT ACC	181900107	09/28/2018		HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		REIMBURSEMENT FOR STUCO PLANNING DAY AND LINK CAMP HELD AT JH. FJHLB	88.52
865	STUDENT ACT ACC	181900107	09/28/2018		HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		FINAL TRAVEL REIMBURSEMENT FOR K. HALL 09/22/18-09/24/18 FJHLB	261.50
865	STUDENT ACT ACC	170065	09/20/2018		ACADEMY SPORTS & OUTDOOR	865 L 00 2190 83 041 0 00 257		BLUETOOTH SPEAKER FOR FJH CHEERLEADERS	199.99
865	STUDENT ACT ACC	170080	09/20/2018		NCA	865 L 00 2190 83 041 0 00 257		NCA CHEERLEADING COMPETITION 11/11/18	1,675.00
865	STUDENT ACT ACC	170219	09/27/2018		ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265		Rotary Dues - Supt 18-19	1,200.00
Totals for checks									2,475,395.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,013,028.08	0.00	0.00	1,013,028.08
198	COMMUNITY EDUCATION	13.49	0.00	0.00	13.49
199	GENERAL FUND	97,869.90	150.00	925,515.19	1,023,535.09
211	TITLE I PART A, BASIC PROGRAMS	1,421.20	0.00	0.00	1,421.20
224	IDEA PART B FORMULA	6,086.59	0.00	0.00	6,086.59
225	IDEA PART B PRESCHOOL	133.25	0.00	0.00	133.25
240	FOOD SERVICE	423.78	462.30	103,174.23	104,060.31
255	TITLE II PART A-TRNG & RECRUIT	898.34	0.00	27,994.88	28,893.22
263	ENGLISH LANG ACQ & ENHANCEMENT	68.21	0.00	0.00	68.21
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	6,471.34	6,471.34
397	AP INCENTIVE	0.00	0.00	0.00	0.00
410	STATE TEXTBOOK	0.00	0.00	47,438.99	47,438.99
461	GENERAL ACT ACC	1,225.00	0.00	57,354.31	58,579.31
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	1,875.86	1,875.86
620	CAPITAL PROJECTS	0.00	0.00	77,358.57	77,358.57
740	VENDING	0.00	0.00	2,224.01	2,224.01
861	TAX OFFICE	0.00	7,634.27	50,592.43	58,226.70
865	STUDENT ACT ACC	45,981.64	0.00	0.00	45,981.64
***	Fund Summary Totals ***	1,167,149.48	8,246.57	1,299,999.81	2,475,395.86

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