

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	109,383.22
163	PAYROLL CLEARING	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	4,543.54
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	116,649.87
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	4,899.15
163	PAYROLL CLEARING	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	20,894.01
163	PAYROLL CLEARING	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	20,894.01
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	21,964.93
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	21,964.93
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	85.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	39.42
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	409.25
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	144.83
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	85.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	39.42
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	401.40
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	144.83
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	50.05
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	82.39
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	515.73
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	553.00
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	50.05
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	-58.85
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	515.73
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	553.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,280.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,123.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,780.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,280.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,123.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,780.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	February 2019 TRS	405.00
										ActiveCare Deposit	
										Nguyen	
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	February 2019 TRS	1,769.00
										ActiveCare Sub Depsoits	
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	585.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	796.18
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	285.84
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	585.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	806.86
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	285.84
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	February 2019 4VISF	10.00
										Deposit - Nguyen	
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	902.63
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	902.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	351.21
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	353.17
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,051.75
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,433.66
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	744.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,051.75
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,433.66
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,262.36
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	744.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	-207.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,140.00
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,140.00
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,711.11
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,716.13
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,519.67
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,519.67
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,307.15
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,307.15
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180180	02/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,468.00
163	PAYROLL CLEARING	20180189	02/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,468.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	117,220.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	120,310.57
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,417.55
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,718.51
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	February 2019 TRS ActiveCare Adjustment	30.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,895.25
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	10,156.09
163	PAYROLL CLEARING	20180181	02/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180190	02/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180181	02/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,941.43
163	PAYROLL CLEARING	20180190	02/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,866.43
163	PAYROLL CLEARING	20180181	02/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180190	02/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180182	02/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	22,547.29
163	PAYROLL CLEARING	20180191	02/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	22,547.29
163	PAYROLL CLEARING	20180182	02/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,141.88
163	PAYROLL CLEARING	20180182	02/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180191	02/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,368.88
163	PAYROLL CLEARING	20180191	02/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180182	02/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,008.87
163	PAYROLL CLEARING	20180191	02/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,597.03
163	PAYROLL CLEARING	20180178	02/05/2019		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180187	02/20/2019		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,814.94
163	PAYROLL CLEARING	4288	02/05/2019		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	312.42
163	PAYROLL CLEARING	4318	02/20/2019		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	312.42
163	PAYROLL CLEARING	4286	02/05/2019		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	132.00
163	PAYROLL CLEARING	4316	02/20/2019		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	132.00
163	PAYROLL CLEARING	4282	02/05/2019		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	52.50
163	PAYROLL CLEARING	4312	02/20/2019		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	52.50
163	PAYROLL CLEARING	4283	02/05/2019		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	4313	02/20/2019		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	4284	02/05/2019		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	180.00
163	PAYROLL CLEARING	4314	02/20/2019		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	180.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	469.37
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	638.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180194	02/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000	Payroll accrual	469.37	
163	PAYROLL CLEARING	20180194	02/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000	Payroll accrual	638.54	
163	PAYROLL CLEARING	4285	02/05/2019	TCTA	163	L 00 2159 TA 000 0 00 000	Payroll accrual	66.78	
163	PAYROLL CLEARING	4315	02/20/2019	TCTA	163	L 00 2159 TA 000 0 00 000	Payroll accrual	66.78	
163	PAYROLL CLEARING	4287	02/05/2019	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000	Payroll accrual	642.60	
163	PAYROLL CLEARING	4317	02/20/2019	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000	Payroll accrual	642.60	
198	COMMUNITY EDUCATIO	172651	02/28/2019	H2K HAPPY HEALTHY KIDS	198	E 61 6299 SP 999 0 99 861	Payment for teaching Kid's Cardio Kickboxing at WS - Spring 2019 - Comm ED	468.00	
198	COMMUNITY EDUCATIO	172691	02/28/2019	SIMPLY FIT ENTERPRISES, LLC	198	E 61 6299 SP 999 0 99 861	Payment for teaching Babysitting - ALEXIS DIFRUSCIO Spring 2019 - Comm Ed	1,872.00	
198	COMMUNITY EDUCATIO	20180194	02/28/2019	FISD PAYROLL - TRS DEP	198	L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	12.48	
198	COMMUNITY EDUCATIO	172358	02/07/2019	JOHNSON, LORI	198	R 00 5755 SP 000 0 00 000	Refund for cancelled class for Community Ed	115.00	
199	GENERAL FUND	169701	02/28/2019	TEXAS SCHOOL ADMIN LEGAL DIGEST	199	A 00 1410 00 000 0 00 000	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	0.00	
199	GENERAL FUND	172257	02/06/2019	ACET - ASSC. OF COMPENSATORY EDUCATORS O	199	A 00 1410 00 000 0 00 000	ACET Conference April 23-25, 2019 Austin, TX Lynn Hobratschk	395.00	
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199	A 00 1410 00 000 0 00 000	03/01/2019 - 03/01/2020 - District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas)	11,415.00	
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199	A 00 1410 00 000 0 00 000	03/01/2019 - 03/01/2020 - District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas)	23,117.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172350	02/07/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	1/17/19 Blanket PO - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	172350	02/07/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	1/24/19 Blanket PO - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	172350	02/07/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	1/31/19 Blanket PO - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	172542	02/21/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	01/29/2019, 01/30/2019 & 02/05/2019 - Psycho-Educational Evaluations	550.00
199	GENERAL FUND	172645	02/28/2019	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Evaluations/Services (Device Rental Included in Evaluation Cost)	478.00
199	GENERAL FUND	172652	02/28/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/19/2019 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	172654	02/28/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	02/06/2019 - 02/12/2019 - Psycho-Educational Evaluations	550.00
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/23/2019 - 01/25/2019 - Physical Therapy and Evaluation Services	870.00
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/17/2019 - Physical Therapy and Evaluation Services	390.00
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/24/2019 - Physical Therapy and Evaluation Services	390.00
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/31/2019 - Physical Therapy and Evaluation Services	300.00
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/23/2019 - 01/25/2019	-870.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 01/17/2019 - Physical Therapy and Evaluation Services	-390.00
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/24/2019 - Physical Therapy and Evaluation Services	-390.00
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/31/2019 - Physical Therapy and Evaluation Services	-300.00
199	GENERAL FUND	181900611	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	1/23-1/24-1/25 Blanket PO - Physical Therapy and Evaluation Services	870.00
199	GENERAL FUND	181900647	02/13/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Blanket PO for Speech Language Services	5,065.04
199	GENERAL FUND	181900708	02/28/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	02/04/2019 - 02/15/2019 - Physical Therapy and Evaluation Services	684.00
199	GENERAL FUND	172461	02/13/2019	TROXELL COMMUNICATIONS, INC	199 E 11 6249 00 101 0 11 811	Cafeteria Sound System Power Conditioners	75.00
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	172440	02/13/2019	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	RISO Machine Expenses with Pinnacle Office Group	53.77
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	137.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172339	02/06/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	172339	02/06/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	172458	02/13/2019		TECHLAND HOUSTON	199 E 11 6299 00 001 0 11 801	Labor Lead Tech 1hr	340.00
199	GENERAL FUND	172290	02/06/2019		HCDE	199 E 11 6299 00 999 0 23 816	2018-19 Alternative Education Services for Special Education Students	11,750.00
199	GENERAL FUND	172396	02/13/2019		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Blanket PO for Interpreting Services	134.82
199	GENERAL FUND	172268	02/06/2019		CASEY & KIRSCH PUBLISHERS	199 E 11 6329 00 102 0 11 802	Reference Materials for Instructional Use	100.00
199	GENERAL FUND	181900744	02/28/2019		SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR SEVERAL BOOKS PURCHASED BY L. SPANGLE FOR HER CLASSROOM FJHLB	79.60
199	GENERAL FUND	172460	02/13/2019		THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 11 6329 21 001 0 11 801	Friendswood High School SOCIAL STUDIES MATERIALS	170.00
199	GENERAL FUND	181900650	02/14/2019		BIRMINGHAM, ASHLEY	199 E 11 6329 21 001 0 11 801	social studies study material HS JH	28.05
199	GENERAL FUND	172448	02/13/2019		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing supplies	76.50
199	GENERAL FUND	172448	02/13/2019		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing supplies	3,686.52
199	GENERAL FUND	172448	02/13/2019		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing supplies	215.79
199	GENERAL FUND	172371	02/07/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	staples for copy machine	183.00
199	GENERAL FUND	181900748	02/28/2019		ZIGRAY, DAVID	199 E 11 6399 00 001 0 11 801	Payment for 30-inch vinyl plotter w/ software; discounted price	100.00
199	GENERAL FUND	172312	02/06/2019		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Blanket PO - Supplies for High School Special Education Classes	89.78
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 TC COOKING	35.03
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 TC COOKING	41.44
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	49.24
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	67.86
199	GENERAL FUND	172312	02/06/2019		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR TEACHER	39.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES THROUGH OFFICE DEPOT	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR TEACHER	20.97
						SUPPLIES THROUGH OFFICE DEPOT	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR TEACHER	51.28
						SUPPLIES THROUGH OFFICE DEPOT	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	68.62
						INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	141.08
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	141.13
						INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	183.00
199	GENERAL FUND	172372	02/07/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PAYMENT FOR STAPLE CARTRIDGES FOR TEACHER LOUNGES RECEIVED ON 01/28/19 FJHLB	73.95
199	GENERAL FUND	181900613	02/07/2019	BAXTER, JACQUELINE	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MATERIALS NEEDED BY OUR READING SPECIALIST TO USE WITH HER STUDENTS FJHLB	693.00
199	GENERAL FUND	181900677	02/21/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841	USB-C ADAPTER (11)	2,013.00
199	GENERAL FUND	181900677	02/21/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841	APPLECARE FOR BACKBOOK AIR	12,639.00
199	GENERAL FUND	181900677	02/21/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841	MACBOOK AIR (11)	35.44
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED JH	29.79
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	307 SPED JH	19.96
199	GENERAL FUND	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Lakeshore Blanket PO for Teacher Classroom Supplies	12.24
199	GENERAL FUND	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Lakeshore Blanket PO for Teacher Classroom Supplies	194.84
199	GENERAL FUND	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Lakeshore Blanket PO for Teacher Classroom Supplies	49.95
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Vaunn Medical Bathroom	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816		Toilet Rail and Grab Bar	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816		Movement toys for new PPCD student at WW	13.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816		Movement toys for new PPCD student at WW	6.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816		Movement toys for new PPCD student at WW	9.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816		Movement toys for new PPCD student at WW	11.99
199	GENERAL FUND	172304	02/06/2019	MATH GPS	199 E 11 6399 00 102 0 11 802		Math Instruction Kits	150.00
199	GENERAL FUND	172304	02/06/2019	MATH GPS	199 E 11 6399 00 102 0 11 802		Math Instruction Kits	15.00
199	GENERAL FUND	181900615	02/07/2019	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802		Reimburse TEKS Reading Charts - CL KL	81.60
199	GENERAL FUND	181900616	02/07/2019	DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802		Reimburse Music Classroom Materials and Online School - CL KL	49.75
199	GENERAL FUND	181900617	02/07/2019	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802		Reimburse Yarn for Art Class Weaving - CL KL	42.30
199	GENERAL FUND	181900685	02/21/2019	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802		Reimburse - Speakers for Music Classroom CL KL	259.98
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		OFFICE SUPPLIES	157.92
199	GENERAL FUND	172401	02/13/2019	BRAINPOP LLC	199 E 11 6399 00 103 0 11 803		BRAIN POP QUOTE#US519151158R BRAIN POP SCHOOL AND HOME ACCESS FOR 12 MONTHS	1,895.00
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		SUPPLIES FOR TEACHERS/SCHOOL BA MH	4.50
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		SUPPLIES FOR TEACHERS/SCHOOL BA MH	43.40
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		SUPPLIES FOR TEACHERS/SCHOOL BA MH	38.99
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	6.30
199	GENERAL FUND	172499	02/14/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLE700 2 BOXES OF 3 BA MH	168.00
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Blanket PO - Supplies for use with Bales Special Education Classes	66.90
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for Classroom supplies for 2018-2019	237.89
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP Catalog Order	32.76
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP Catalog Order	12.00
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP Catalog Order	76.40
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP Catalog Order	29.28
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies for 2018-2019	52.00
199	GENERAL FUND	172303	02/06/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 23 816	Flex-Space Wobble Cushions for students to use in classrooms district-wide. Recommended by OT/PT.	74.95
199	GENERAL FUND	172303	02/06/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 23 816	Flex-Space Wobble Cushions for students to use in classrooms district-wide. Recommended by OT/PT.	11.24
199	GENERAL FUND	172320	02/06/2019	READING HORIZONS	199 E 11 6399 00 999 0 23 816	Reading Horizons Elevate Teacher's Kit - Grades 4-12 and Adult	499.00
199	GENERAL FUND	172320	02/06/2019	READING HORIZONS	199 E 11 6399 00 999 0 23 816	Reading Horizons Elevate	42.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Teacher's Kit - Grades 4-12 and Adult	
199	GENERAL FUND	181900697	02/21/2019	PEARCE, JANE	199 E 11 6399 10 001 0 11 801		Reimbursement for rush printer toner for teacher workroom	189.99
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	101.84
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	47.74
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	23.91
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	39.96
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	38.00
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	191.55
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	5.67
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	34.64
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	25.99
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	59.85
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	86.96
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	42.00
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	57.28
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	154.53
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	63.99
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	39.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	199.40
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	10.95
199	GENERAL FUND	181900614	02/07/2019	BERK, VICKI	199 E 11 6399 11 041 0 11 841		REIMBURSEMENT FOR FOOD AND MISC CLASSROOM MATERIAL NEEDED BY 6TH GRADE ART TEACHER, MS. BERK FJHLB	59.72
199	GENERAL FUND	181900606	02/06/2019	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826		REIMBURSEMENT FOR RUNDOWN CREATOR (A/V 1YR SOFTWARE LICENSE)	480.00
199	GENERAL FUND	172296	02/06/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801		Music and Choir supplies; Open PO	139.99
199	GENERAL FUND	172296	02/06/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801		Music and Choir supplies; Open PO	10.00
199	GENERAL FUND	172623	02/28/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841		OPEN PO FOR AMC MUSIC FOR L. RACHITA	160.00
199	GENERAL FUND	181900698	02/21/2019	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							AND REGISTRATION FJHLB	
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	208.60
199	GENERAL FUND	172454	02/13/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801		TONER	136.28
199	GENERAL FUND	172677	02/28/2019	NASCO	199 E 11 6399 17 001 0 11 801		math supplies FREE	203.40
							SHIPPING	
199	GENERAL FUND	172677	02/28/2019	NASCO	199 E 11 6399 17 001 0 11 801		math supplies FREE	27.84
							SHIPPING	
199	GENERAL FUND	172677	02/28/2019	NASCO	199 E 11 6399 17 001 0 11 801		math supplies FREE	56.40
							SHIPPING	
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	156.20
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	119.99
199	GENERAL FUND	172648	02/28/2019	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841		PE EQUIPMENT FOR GIRLS	1,053.00
							PE/ATHLETICS	
199	GENERAL FUND	172280	02/06/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		science lab supplies	211.06
199	GENERAL FUND	172280	02/06/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		SCIENCE LAB SUPPLIES	84.45
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	11.49
							supplies	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	51.64
							supplies	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		CREDIT MEMO - ORG INV	-27.59
							231269975001	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	27.59
							supplies	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	57.05
							supplies	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	71.96
							supplies	
199	GENERAL FUND	172314	02/06/2019	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	150.00
199	GENERAL FUND	172314	02/06/2019	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	22.00
199	GENERAL FUND	172321	02/06/2019	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801		11/13/2018 - 12/12/2018	70.89
							- DISTILLED WATER OPEN	
							PO for Science Dept	
							(Zimmerman)	
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	4.49
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	8.36
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	39.67
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	38.92
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	-7.28
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	112.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	172618	02/28/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	141.05	
199	GENERAL FUND	172625	02/28/2019		ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	634.85	
199	GENERAL FUND	172625	02/28/2019		ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	101.15	
199	GENERAL FUND	172632	02/28/2019		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	94.90	
199	GENERAL FUND	172632	02/28/2019		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	29.58	
199	GENERAL FUND	172632	02/28/2019		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	131.28	
199	GENERAL FUND	172632	02/28/2019		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	42.59	
199	GENERAL FUND	172640	02/28/2019		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	94.50	
199	GENERAL FUND	172640	02/28/2019		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	74.00	
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	78.87	
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	38.83	
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	93.72	
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	7.39	
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	74.97	
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	6.16	
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	284.33	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 20 001 0 11 801	science supplies [CC 31025 BATTERIES]	45.98	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 20 001 0 11 801	night light lamp for science [CC 42065]	14.99	
199	GENERAL FUND	181900718	02/28/2019		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	reimbursement for swim caps for AP Bio brain activity HS JH	52.20	
199	GENERAL FUND	181900749	02/28/2019		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	reimbursement for plant survey lab (bio) supplies HS JH	40.04	
199	GENERAL FUND	181900719	02/28/2019		FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR A. FRITTS PURCHASED FOR HER SCIENCE CLASS FJHLB	30.76	
199	GENERAL FUND	181900724	02/28/2019		HERVADA, JUAN	199 E 11 6399 20 041 0 11 841	HDMI CABLE FOR MR. HERVADA TO USE WITH SCIENCE AND IPC CLASS TO	9.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CONNECT HIS CHROMEBOOK TO HIS PROJECTOR. FJHLB chair for social studies dept	99.99
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801			
199	GENERAL FUND	181900709	02/28/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826		SUPPLIES FOR BIOMEDICAL SCIENCE - HEATHER MARTIN	1,414.00
199	GENERAL FUND	172399	02/13/2019	BIRDBRAIN TECHNOLOGIES LLC	199 E 11 6399 30 001 0 22 826		SUPPLIES FOR COMPUTER SCIENCE PROGRAMMING - A WALTER.	1,782.00
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	192.48
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	140.12
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	1.89
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	42.90
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	99.48
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826		TONER FOR PRINTER IN CULINARY ARTS. CTE-LG	134.12
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826		TONER FOR PRINTER IN CULINARY ARTS. CTE-LG	173.20
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826		TONER FOR PRINTER IN CULINARY ARTS. CTE-LG	173.20
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826		TONER FOR PRINTER IN CULINARY ARTS. CTE-LG	173.20
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826		TONER FOR PRINTER IN CULINARY ARTS. CTE-LG	92.76
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	28.42
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	14.95
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	13.85
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	176.35
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	135.75
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	90.76
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	23.92
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	35.53
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	59.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	172669	02/28/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	131.07
199	GENERAL FUND	172669	02/28/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	54.07
199	GENERAL FUND	181900600	02/06/2019		AMAZON	199 E 11 6399 31 001 0 22 826		TABLE LINENS FOR CULINARY ARTS. M.NOVAK [CC 20012]	92.94
199	GENERAL FUND	181900600	02/06/2019		AMAZON	199 E 11 6399 31 001 0 22 826		TABLE LINENS FOR CULINARY ARTS. M.NOVAK [CC 20012]	14.21
199	GENERAL FUND	181900648	02/13/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		OPEN PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES. 2018-2019	66.00
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 31 001 0 22 826		CULINARY ARTS SUPPLIES - MELISSA NOVAK COMMODITY CODE - 20012	53.28
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826		COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	132.40
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826		COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	188.70
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826		COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	188.70
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826		COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	188.70
199	GENERAL FUND	181900609	02/06/2019		PEARSON	199 E 11 6399 34 001 0 22 826		LICENSES FOR MICROSOFT OFFICE PRACTICE TEST AND STUDENT TESTING LICENSES	695.00
199	GENERAL FUND	172274	02/06/2019		DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826		30 DESKTOP COMPUTERS FOR PLTW ENGINEERING CLASSROOM - N. ST.JOHN	9,137.30
199	GENERAL FUND	172433	02/13/2019		MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR ROBOTICS. NISHI ST.JOHN	319.20
199	GENERAL FUND	172433	02/13/2019		MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR ROBOTICS.	9.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172441	02/13/2019	PITSCO	199 E 11 6399 37 001 0 22 826	NISHI ST.JOHN SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218.	250.00
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 37 001 0 22 826	NISHI ST.JOHN SUPPLIES FOR ENGINEERING CLASSROOM. NISHI ST.JOHN [CC 20036]	179.76
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING CLASSROOM. NISHI ST.JOHN [CC 20036]	67.41
199	GENERAL FUND	181900713	02/28/2019	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	9.88
199	GENERAL FUND	181900745	02/28/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ROBOTICS/ENGINEERING SUPPLIES. CTE-LG	111.20
199	GENERAL FUND	181900747	02/28/2019	WEBB, TRACY	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO TRACY WEBB FOR SUPPLIES FOR PLTW GATEWAY CLASSES AT FJH. CTE-LG	33.74
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	84.43
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	6.00
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	54.29
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	24.71
199	GENERAL FUND	172317	02/06/2019	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	54.45
199	GENERAL FUND	172328	02/06/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	69.02
199	GENERAL FUND	172328	02/06/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	280.58
199	GENERAL FUND	172419	02/13/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT - 2018-2019	27.39
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR AG SCIENCE. 2018-2019	129.34
199	GENERAL FUND	172442	02/13/2019	PREMIER 1 SUPPLIES	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR THE AG	486.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	BARN. RACHEL HULTS OPEN PO SUPPLIES FOR	22.53
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	119.18
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	560.58
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	198.56
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO FOR FRIENDSWOOD	12.78
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG - LONNIE MOFFITT	
199	GENERAL FUND	172540	02/21/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL	35.00
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	39.84
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	50.55
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	91.46
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	103.43
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	230.13
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 SHORT PAID ORIGINAL	0.98
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	INVOICE FHS AG DEPARTMENT LONNIE	32.40
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	MOFFITT FHS AG DEPARTMENT LONNIE	12.60
199	GENERAL FUND	172684	02/28/2019	PETSMART	199 E 11 6399 38 001 0 22 826	MOFFITT 2018-19 OPEN PO FOR PET	63.47
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SMART FOR HS AG SUPPLIES OPEN PO SUPPLIES FOR	160.45
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 CREDIT MEMO	-93.00
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO FOR DELIVERY CHARGE	-15.90
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	40.89
199	GENERAL FUND	181900638	02/07/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 REIMBURSEMENT TO TREVOR	16.50
						REIFEL FOR AG SCIENCE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900670	02/14/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO TREVOR	33.98
						REIFEL FOR AG SCIENCE	
199	GENERAL FUND	181900681	02/21/2019	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO	105.87
						SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN	
199	GENERAL FUND	181900681	02/21/2019	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO	11.00
						SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN	
199	GENERAL FUND	181900691	02/21/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO RACHEL	9.86
						HULTS FOR FLORAL DESIGN/AG SCIENCE	
199	GENERAL FUND	181900725	02/28/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO RACHEL	78.93
						HULTS FOR AG SCIENCE/FLORAL DESIGN	
199	GENERAL FUND	181900739	02/28/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO TREVOR	12.00
						REIFEL FOR AG SCIENCE	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES. CTE-LG PRINTER AND TONER FOR	245.71
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	67.06
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	86.60
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	86.60
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	86.60
						HEALTH SCIENCE.	
199	GENERAL FUND	172686	02/28/2019	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSES. CARLA	73.90
						BURRIS	
199	GENERAL FUND	172256	02/04/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING	13.82
						ROYALTY FEES AND PLAYBOOKS FOR "TO SEE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	172256	02/04/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	THE STARS"	
						DRAMATIC PUBLISHING	109.50
						ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	
199	GENERAL FUND	172256	02/07/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING	-13.82
						ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	
199	GENERAL FUND	172256	02/07/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING	-109.50
						ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	
199	GENERAL FUND	181900612	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING	13.82
						ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	
199	GENERAL FUND	181900612	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING	109.50
						ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	
199	GENERAL FUND	181900621	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PROPS FOR UPCOMING PLAY AT FJH FJHLB	60.96
199	GENERAL FUND	181900621	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR UIL	119.46
						ONE ACT PLAY PROPS/COSTUMES FJHLB	
199	GENERAL FUND	181900634	02/07/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR SET DESIGN AND PROPS/COSTUME MATERIAL NEEDED FOR FJH PLAYS FJHLB	249.73
199	GENERAL FUND	181900720	02/28/2019	GARCIA, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR SCRIPT PREVIEW PURCHASED FJHLB	10.00
199	GENERAL FUND	181900737	02/28/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MATERIALS NEEDED FOR SET DESIGN FJHLB	18.22
199	GENERAL FUND	181900684	02/21/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	42.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900684	02/21/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	2.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR CTE READY SET TEACH CLASSES. BROOKE HOLTVLUWER - (COMMODITY CODE - 20065)	59.96
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 DP 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	132.49
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 DP 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	72.51
199	GENERAL FUND	172687	02/28/2019	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Large touch screen interactive panel board.	2,650.00
199	GENERAL FUND	172687	02/28/2019	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Large touch screen interactive panel board.	229.00
199	GENERAL FUND	172694	02/28/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for color printer	120.22
199	GENERAL FUND	172694	02/28/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for color printer	150.73
199	GENERAL FUND	172694	02/28/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for color printer	150.73
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	World wall map to accompany Google Expedition activities.	79.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	World Map for Google Expedition activities	39.99
199	GENERAL FUND	181900623	02/07/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR JANUARY 2019 MILEAGE. CTE-LG	19.15
199	GENERAL FUND	181900641	02/07/2019	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR JANUARY 2019 MILEAGE. CTE-LG	14.85
199	GENERAL FUND	181900713	02/28/2019	CARTER, DEREK	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DEREK CARTER - ENGINEERING TEACHER FOR MILEAGE TO ROBOTICS MEETS FOR JANUARY AND FEBRUARY. CTE-LG	61.40
199	GENERAL FUND	181900745	02/28/2019	ST JOHN, NISHI	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN - ENGINEERING TEACHER FOR MILEAGE FOR NOVEMBER 2018, JANUARY	52.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							AND FEBRUARY. CTE-LG	
199	GENERAL FUND	181900653	02/14/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	42.75
199	GENERAL FUND	181900669	02/14/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816		Reimbursement for Homebound Mileage	78.10
199	GENERAL FUND	181900644	02/07/2019	TRAHAN, LEIGHA	199 E 11 6411 00 999 0 25 825		ESL Reimbursement Test	118.87
199	GENERAL FUND	181900657	02/14/2019	EVANS, ELIZABETH	199 E 11 6411 00 999 0 25 825		date: January 28, 2019 ESL Test Reimbursement	118.87
							Test date: November 30, 2018	
199	GENERAL FUND	172475	02/14/2019	CLARK, REBECCA	199 E 11 6412 00 001 0 22 826		Science and Engineering Fair of Houston, George R Brown, 2/23/2019 HS JH	45.00
199	GENERAL FUND	172385	02/13/2019	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816		CBI Trip to Chick-Fil-A - Kroesen & Byrd - 02.14.19	128.00
199	GENERAL FUND	172475	02/14/2019	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801		Science and Engineering Fair of Houston, George R Brown, 2/23/2019 HS JH	251.00
199	GENERAL FUND	172512	02/19/2019	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801		Science and Engineering Fair of Houston Registration (11 FHS STUDENTS)	385.00
199	GENERAL FUND	181900698	02/21/2019	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841		REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP AND REGISTRATION FJHLB	50.00
199	GENERAL FUND	181900619	02/07/2019	GAMMONS, MATTHEW	199 E 11 6495 00 101 0 11 811		TMEA Membership and Clinic/Convention	50.00
199	GENERAL FUND	172386	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Joel Estrada Membership fees	65.00
199	GENERAL FUND	172387	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Lydia Wharton Membership fees	65.00
199	GENERAL FUND	172388	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Sonia Gutierrez Membership fees	45.00
199	GENERAL FUND	172389	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Lola Hervada Membership fees	65.00
199	GENERAL FUND	181900614	02/07/2019	BERK, VICKI	199 E 11 6499 00 041 0 11 841		REIMBURSEMENT FOR FOOD AND MISC CLASSROOM MATERIAL NEEDED BY 6TH GRADE ART TEACHER, MS.	11.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	15.53
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	7.99
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	25.33
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	4.99
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	7.50
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	5.00
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	4.99
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	8.99
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	13.49
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for FHS Library [CC 42088]	25.56
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for FHS Library [CC 42088]	29.68
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	15.10
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library	5.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for sharing library	17.99
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for sharing library	10.31
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for sharing library	5.71
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for sharing library	4.74
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for sharing library	5.14
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for sharing library	11.29
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for sharing library	13.51
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018] Dry erase easel for	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	4.99
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	10.42
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	4.02
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	5.99
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	16.49
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	7.98
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	172282	02/06/2019	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST	492.48
199	GENERAL FUND	172641	02/28/2019	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST FROM K. MILLER	486.54
						FROM K. MILLER	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6399 00 001 0 99 801	Dry erase easel for sharing library	129.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						information with students and Library books. [CC 25018]	
199	GENERAL FUND	172346	02/06/2019	WORTHINGTON DIRECT INC	199 E 12 6399 00 041 0 99 841	ADJUSTABLE SINGLE COLUMN STAND UP DESK FOR LIBRARIAN WORKSTATION	74.22
199	GENERAL FUND	172346	02/06/2019	WORTHINGTON DIRECT INC	199 E 12 6399 00 041 0 99 841	ADJUSTABLE SINGLE COLUMN STAND UP DESK FOR LIBRARIAN WORKSTATION	248.85
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 12 6399 00 041 0 99 841	WORK STATION POWER STRIP, MONITOR AND MONITOR MOUNT FOR SCHOOL LIBRARIAN [CC 43030]	39.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 12 6399 00 041 0 99 841	WORK STATION POWER STRIP, MONITOR AND MONITOR MOUNT FOR SCHOOL LIBRARIAN [CC 43030]	139.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 12 6399 00 041 0 99 841	WORK STATION POWER STRIP, MONITOR AND MONITOR MOUNT FOR SCHOOL LIBRARIAN [CC 43030]	42.64
199	GENERAL FUND	172271	02/06/2019	COVER ONE	199 E 12 6399 00 103 0 99 803	GLUE STRIPS FOR BOOK REPAIR	99.00
199	GENERAL FUND	172275	02/06/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	FOLDING FILE BOXES	255.12
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2018-2019 Blanket PO for general office supplies	75.06
199	GENERAL FUND	172400	02/13/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	697.34
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2018-2019 Blanket PO for general office supplies	56.36
199	GENERAL FUND	172528	02/21/2019	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	*Truckload of copy paper (840 cases)	23,646.00
199	GENERAL FUND	172631	02/28/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	407.35
199	GENERAL FUND	172661	02/28/2019	IMAGENET CONSULTING	199 E 12 6399 29 998 0 99 812	Cutting Sticks for Print	120.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Shop Cutting Machine		
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL	81.55	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6399 TF 041 0 99 841	HEADSET MICROPHONE	405.00	
199	GENERAL FUND	172335	02/06/2019	TCEA	199 E 12 6411 00 041 0 99 841	TCEA REGISTRATION FOR K. MILLER FEB 2-9, 2019	289.00	
199	GENERAL FUND	181900736	02/28/2019	MILLER, KRISTIN	199 E 12 6411 00 041 0 99 841	REIMBURSEMENT FOR MEALS AND TRAVEL TO TCEA CONVENTIOIN HELD IN SAN ANTONIO, TX LEFT ON 02/04/19 RETURNED ON 02/08/19. A DINNER MEAL WAS PROVIDED TO HER HENCE WHY THE DINNER MEAL NUMBER DOES NOT MATCH THE OTHERS. FJHLB	240.00	
199	GENERAL FUND	172323	02/06/2019	RESPONSIVE LEARNING, LP	199 E 13 6299 00 102 0 11 802	GT Online Courses: Clickner, Martinez, Jumper, Carter, Jones, Trimborn, Ruiz, Huber	2,000.00	
199	GENERAL FUND	169701	02/28/2019	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 13 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	-150.00	
199	GENERAL FUND	172345	02/06/2019	WOODRUFF, NIKKI	199 E 13 6299 00 999 0 99 813	Professional Development February 19, 2019 (@ FISD)	541.11	
199	GENERAL FUND	181900650	02/14/2019	BIRMINGHAM, ASHLEY	199 E 13 6411 00 001 0 11 801	TCEA Convention, San Antonio, TX, 2/4-2/5/2019 HS JH	342.34	
199	GENERAL FUND	181900718	02/28/2019	ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00	
199	GENERAL FUND	181900722	02/28/2019	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900730	02/28/2019		LEBOEUF, MADELEINE	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900731	02/28/2019		LEE, LINDSEY	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900733	02/28/2019		MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900735	02/28/2019		MENDOZA, KARLA	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900742	02/28/2019		SAUERS, SHAYNA	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900674	02/14/2019		ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	MEAL REIMBURSEMENT TO NISHI ST. JOHN. 2019 TCEA CONVENTION AND EXPO - SAN ANTONIO, TX. UBER REIMBURSEMENT FROM AIRPORT TO HOTEL IN SAN ANTONIO. CTE - LG	108.00
199	GENERAL FUND	181900674	02/14/2019		ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	MEAL REIMBURSEMENT TO NISHI ST. JOHN. 2019 TCEA CONVENTION AND EXPO - SAN ANTONIO, TX. UBER REIMBURSEMENT FROM AIRPORT TO HOTEL IN SAN ANTONIO. CTE - LG	14.69
199	GENERAL FUND	181900682	02/21/2019		BURRIS, CARLA	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR MEALS AND MILEAGE. CTAT WINTER CONFERENCE IN SAN ANTONIO, TX. CTE-LG	223.00
199	GENERAL FUND	181900682	02/21/2019		BURRIS, CARLA	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR MEALS AND MILEAGE. CTAT WINTER CONFERENCE IN SAN ANTONIO, TX. CTE-LG	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181900714	02/28/2019		CATES, DARLENE	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR MEALS AND PARKING AT TCEA CONVENTIOIN HELD IN SAN ANTONIO, TX LEFT ON 02/04/19 RETURNED ON 02/08/19. A DINNER MEAL WAS PROVIDED TO HER HENCE WHY THE DINNER MEAL NUMBER DOES NOT MATCH THE OTHERS. FJHLB	215.36
199	GENERAL FUND	181900619	02/07/2019		GAMMONS, MATTHEW	199 E 13 6411 00 101 0 11 811	TMEA Membership and Clinic/Convention	80.00
199	GENERAL FUND	181900626	02/07/2019		KUTZ, PAMELA	199 E 13 6411 00 101 0 11 811	Region 4 Training Mileage	35.60
199	GENERAL FUND	172359	02/07/2019		MARRIOTT HOTEL	199 E 13 6411 00 102 0 11 802	TMEA Convention - Glynis David CL KL	601.68
199	GENERAL FUND	181900686	02/21/2019		DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse - Region IV Mileage - CL KL	33.00
199	GENERAL FUND	172602	02/21/2019		NAVARRO, AMANDA	199 E 13 6411 00 102 0 23 816	Mileage Reimbursement for Region 4 Dyslexia Intervention Training	186.00
199	GENERAL FUND	172333	02/06/2019		TANG COMPANY LLC	199 E 13 6411 00 103 0 11 803	GREG TANG MATH SEMINAR FEB. 26, 2019 12 TEACHERS ARE GOING	2,739.00
199	GENERAL FUND	172698	02/28/2019		TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 13 6411 00 999 0 23 816	REGISTRATION FEE FOR ACTIVE LEARNING: TRAIN-THE-TRAINER - AUGUSTA CLOYD	50.00
199	GENERAL FUND	181900653	02/14/2019		CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement	38.00
199	GENERAL FUND	181900653	02/14/2019		CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement	182.00
199	GENERAL FUND	172365	02/07/2019		SAN ANTONIO MARRIOTT RIVERCENTER	199 E 13 6411 13 041 0 11 841	CHOIR TEACHER HOTEL RESERVATIONS FOR TMEA CONVENTION	404.80
199	GENERAL FUND	181900698	02/21/2019		RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP AND REGISTRATION FJHLB	20.00
199	GENERAL FUND	181900698	02/21/2019		RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP AND REGISTRATION FJHLB	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172339	02/06/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	172679	02/28/2019		NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG	199 E 21 6329 00 999 0 23 816	Book: Evidence-Based Practices for School Refusal and Truancy	72.00
199	GENERAL FUND	172679	02/28/2019		NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG	199 E 21 6329 00 999 0 23 816	Book: Evidence-Based Practices for School Refusal and Truancy	15.00
199	GENERAL FUND	181900690	02/21/2019		HOBRA TSCHK, LYNN	199 E 21 6329 00 999 0 99 813	Reimbursement for books - Lynn Hobratschk	37.98
199	GENERAL FUND	172312	02/06/2019		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	11.60
199	GENERAL FUND	172312	02/06/2019		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	90.37
199	GENERAL FUND	172436	02/13/2019		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	94.99
199	GENERAL FUND	172682	02/28/2019		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	178.49
199	GENERAL FUND	181900602	02/06/2019		CDW GOVERNMENT	199 E 21 6399 00 999 0 99 816	Scanners for A. Loehmann (JH) & A. Woodburn (SPED Office)	231.66
199	GENERAL FUND	181900666	02/14/2019		MYERS, DIANE	199 E 21 6399 00 999 0 99 818	Counselors Week 2019 Reimbursement for Diane Myers - pens	55.35
199	GENERAL FUND	181900676	02/21/2019		AMAZON	199 E 21 6399 00 999 0 99 818	School Counselors Week [CC 42093]	59.88
199	GENERAL FUND	181900676	02/21/2019		AMAZON	199 E 21 6399 00 999 0 99 818	School Counselors Week [CC 42093]	9.31
199	GENERAL FUND	172494	02/14/2019		RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	ACET April 22 - 24, 2019 Lynn Hobratschk	503.58
199	GENERAL FUND	172262	02/06/2019		ASCD	199 E 21 6495 00 999 0 99 813	ASCD Membership L.Hobratschk April 2019 - April 2020	89.00
199	GENERAL FUND	172262	02/06/2019		ASCD	199 E 21 6495 00 999 0 99 813	ASCD Membership L.Hobratschk April 2019	139.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- April 2020	
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240	CURR - CREDIT MEMO - SALES TAX 275895	-1.06
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240	CURR	39.46
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315	SPED	19.96
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315	SPED	16.87
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	03/01/2019 - 03/31/2019	- DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	02/01/2019 - 02/28/2019	- DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	03/01/2019 - 03/31/2019	- DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	03/01/2019 - 03/31/2019	- DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	03/01/2019 - 03/31/2019	- DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	03/01/2019 - 03/31/2019	- DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	03/01/2019 - 03/31/2019	- DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172261	02/06/2019	ANCORA PUBLISHING	199 E 23 6329 00 101 0 23 816	PASS Book for Kristin Moffit		75.00
199	GENERAL FUND	172261	02/06/2019	ANCORA PUBLISHING	199 E 23 6329 00 101 0 23 816	PASS Book for Kristin Moffit		5.25
199	GENERAL FUND	181900726	02/28/2019	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	pencils		49.80
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE PRINTERS		215.98
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE PRINTERS		215.98
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED		215.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900624	02/07/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE JANUARY 2019 - HS KK	18.70
199	GENERAL FUND	181900689	02/21/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Final Travel for State Swim/Dive Meet in Austin	453.80
199	GENERAL FUND	181900727	02/28/2019	JONES, CHAD	199 E 23 6411 00 001 0 99 801	Bomb Threat Assessment Workshop, San Marcos, TX 2/24-2/25/19 HS JH	54.00
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	FLIGHT ON SOUTHWEST AIRLINES FOR JT PATTON; DALLAS; FEB. 26-28 with THAD ROHER	291.96
199	GENERAL FUND	172411	02/13/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplates for Millner and McCann FREE SHIPPING	29.00
199	GENERAL FUND	181900659	02/14/2019	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Reimbursement for MG to chaperone FHS band trip to Orlando, FL - March 12-16, 2019 Reimbursement for MG team builder for Counselor's week	78.20
199	GENERAL FUND	172447	02/13/2019	RUDY'S BBQ	199 E 23 6499 00 041 0 99 841	PO REQUEST FOR RUDY'S BBQ TEACHER BREAKFAST PROVIDED BY FJH ADMINS	297.70
199	GENERAL FUND	172447	02/13/2019	RUDY'S BBQ	199 E 23 6499 00 041 0 99 841	PO REQUEST FOR RUDY'S BBQ TEACHER BREAKFAST PROVIDED BY FJH ADMINS	40.80
199	GENERAL FUND	181900656	02/14/2019	DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR COUNSELOR'S LUNCHEON PROVIDED DURING COUNSELOR'S WEEK FJHLB	94.40
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	76.35
199	GENERAL FUND	181900665	02/14/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Amazon Order-Focus Learning	38.93
199	GENERAL FUND	172718	02/28/2019	WILLIAMS, FRANCES	199 E 23 6499 00 102 0 99 802	Reimburse - BucketFilling Cookies - Chili Cook Off CL KL	45.00
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	118.81

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	169701	02/28/2019		TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 31 6299 00 999 0 23 816		Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	-150.00
199	GENERAL FUND	181900680	02/21/2019		BOWMAN, MICHELLE	199 E 31 6329 00 102 0 99 802		Reimburse - Counseling Book CL KL	8.95
199	GENERAL FUND	172502	02/14/2019		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 041 0 99 841		CBE PAYMENT FOR SPN 1A FJHLB	50.00
199	GENERAL FUND	172611	02/21/2019		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CBE Invoice #9809184 ADMIN/YC	210.00
199	GENERAL FUND	172612	02/21/2019		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CBE Invoice #9823491 ADMIN/YC	35.00
199	GENERAL FUND	172294	02/06/2019		JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	75.00
199	GENERAL FUND	172294	02/06/2019		JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	8.90
199	GENERAL FUND	172294	02/06/2019		JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	150.00
199	GENERAL FUND	172294	02/06/2019		JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	8.90
199	GENERAL FUND	172316	02/06/2019		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Sensory Profile 2	53.60
199	GENERAL FUND	172316	02/06/2019		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Sensory Profile 2	53.60
199	GENERAL FUND	172316	02/06/2019		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Sensory Profile 2	10.00
199	GENERAL FUND	172337	02/06/2019		THERAPRO, INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	39.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	172337	02/06/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	DTVP-A & TVPS-4 Testing/Protocols -	69.00
199	GENERAL FUND	172337	02/06/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	DTVP-A & TVPS-4 Testing/Protocols -	10.80
199	GENERAL FUND	172344	02/06/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	DTVP-A & TVPS-4 Testing/Protocol -	150.00
199	GENERAL FUND	172344	02/06/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	CASL-2 - Comprehensive & Preschool Forms Testing/Protocol -	135.00
199	GENERAL FUND	172344	02/06/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	CASL-2 - Comprehensive & Preschool Forms Testing/Protocol -	28.50
199	GENERAL FUND	172700	02/28/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	CASL-2 - Comprehensive & Preschool Forms Testing/Protocols - ASRS	140.00
199	GENERAL FUND	172700	02/28/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	140.00
199	GENERAL FUND	172700	02/28/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	28.00
199	GENERAL FUND	181900602	02/06/2019	CDW GOVERNMENT	199 E 31 6399 00 041 0 99 816	Scanners for A. Loehmann (JH) & A. Woodburn (SPED Office)	231.66
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	44.50
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	78.00
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	92.00
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	-21.45
199	GENERAL FUND	172264	02/06/2019	BEARCOM	199 E 34 6249 00 903 0 99 815	Replacing/repairs bus radios, antennaes as needed	19.32
199	GENERAL FUND	172533	02/21/2019	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	Disposal service of used oil & lubricants	45.00
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	172073	02/20/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	-25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172073	02/20/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	-25.50
199	GENERAL FUND	172258	02/06/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.88
199	GENERAL FUND	172258	02/06/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	36.71
199	GENERAL FUND	172276	02/06/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	61.60
199	GENERAL FUND	172285	02/06/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	2018-19 Blanket PO for all bus & white fleet registration/inspection stickers	300.50
199	GENERAL FUND	172301	02/06/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2018-2019 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	172326	02/06/2019	SMARTOX	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals for bus drivers and Coaches	1,840.00
199	GENERAL FUND	172516	02/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.32
199	GENERAL FUND	172516	02/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	172529	02/21/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	95.60
199	GENERAL FUND	172536	02/21/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers	217.00
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172604	02/21/2019	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	Physical DOT recertification - BRhoads	86.14
199	GENERAL FUND	172288	02/06/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,114.69
199	GENERAL FUND	172647	02/28/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,979.75
199	GENERAL FUND	172269	02/06/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	60.81
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	1,263.61
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	563.94
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	747.02
199	GENERAL FUND	172531	02/21/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	78.63
199	GENERAL FUND	172570	02/21/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase	79.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						sublet unleaded & diesel fuel charges	
199	GENERAL FUND	172695	02/28/2019	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	2,623.09
199	GENERAL FUND	172415	02/13/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO #2 for Propane fuel for buses	6,688.28
199	GENERAL FUND	172302	02/06/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	16.40
199	GENERAL FUND	172302	02/06/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	3,483.25
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	7.99
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	369.64
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	8.37
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	38.52
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.32
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	238.08
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	145.62
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	2.99
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	28.97
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	45.46
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	277.23
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as	49.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed Shop stock & parts for vehicle repairs as needed	60.99
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	47.76
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	63.49
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	68.13
199	GENERAL FUND	172313	02/06/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	32.30
199	GENERAL FUND	172313	02/06/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	269.85
199	GENERAL FUND	172325	02/06/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	460.78
199	GENERAL FUND	172325	02/06/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	643.80
199	GENERAL FUND	172336	02/06/2019	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	169.75
199	GENERAL FUND	172338	02/06/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	59.02
199	GENERAL FUND	172338	02/06/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	63.28
199	GENERAL FUND	172525	02/21/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	187.00
199	GENERAL FUND	172543	02/21/2019	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs &	721.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						maintenance	
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.74
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.30
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	276.92
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	75.58
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	32.16
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.87
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	61.52
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	10.50
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.29
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.98
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.98
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	6.99
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Brandon & Dana Waldon Charlie & Mary Taylor	9.06
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.30
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.46
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.36
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.79
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	185.35
199	GENERAL FUND	172560	02/21/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts	121.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172560	02/21/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	for repairs Blanket PO to purchase misc bus/vehicle parts	67.60
199	GENERAL FUND	172568	02/21/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs Blanket PO for misc parts for repairs to buses	1,385.00
199	GENERAL FUND	172568	02/21/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	127.60
199	GENERAL FUND	172581	02/21/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-71.88
199	GENERAL FUND	172581	02/21/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	178.59
199	GENERAL FUND	172699	02/28/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	125.70
199	GENERAL FUND	172699	02/28/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	259.60
199	GENERAL FUND	181900661	02/14/2019	LEWIS, HAROLD	199 E 34 6318 00 903 0 99 815	reimbursement for bus radio part/chip reader - Fry's	5.99
199	GENERAL FUND	172692	02/28/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	596.92
199	GENERAL FUND	172283	02/06/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	17.98
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	36.50
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	41.57
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	62.97
199	GENERAL FUND	172655	02/28/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	JANUARY 2019 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	203.36
199	GENERAL FUND	172515	02/21/2019	ALLDATA	199 E 34 6329 00 903 0 99 815	Online subscription for all vehicle/bus	975.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						service/repair manuals. 1 yr	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	97.97
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORG INV 239243239001	-97.97
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	15.87
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORG INV 239238123001	-15.87
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	67.05
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	182.13
199	GENERAL FUND	172482	02/14/2019	GCAPT	199 E 34 6411 00 903 0 99 815	Gulf Coast Association Pupil Transportation - Winter Conference 2/18/19 (locally) D.Lewis /Transportation	95.00
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	03/01/2019 - 03/01/2020 - District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas)	23,117.00
199	GENERAL FUND	181900654	02/14/2019	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	reimbursement for cupcakes/cookies for DISD thank you for bus FT rescue	47.26
199	GENERAL FUND	172435	02/13/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	513.00
199	GENERAL FUND	172435	02/13/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	349.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172435	02/13/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	repair FHS Band instrument	90.00
199	GENERAL FUND	172435	02/13/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	repair FHS Band instrument	46.58
199	GENERAL FUND	172402	02/13/2019	BRAZOSPORT COLLEGE	199 E 36 6269 70 001 0 99 822	repair Rental fee for The Clarion at Brazosport College for a May 15, 2019; 7:30pm concert by the FHS Wind Ensemble.	645.00
199	GENERAL FUND	172668	02/28/2019	KATY ISD	199 E 36 6298 00 001 0 91 821	TENNIS TOURNAMENT - OCTOBER 25-26, 2018	407.38
199	GENERAL FUND	172472	02/14/2019	BLANK, ABBY	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172473	02/14/2019	BOEGER, GARY	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172476	02/14/2019	DARBY, BRIAN	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172478	02/14/2019	ELLIS, CECIL	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172487	02/14/2019	NASSIF, RYAN	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172488	02/14/2019	OGDEN, KENNETH	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172490	02/14/2019	PIERSON, MARTHA	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172324	02/06/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 2/02/2019 - Junior High Trainer	142.50
199	GENERAL FUND	172446	02/13/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	2018-2019 Junior High Trainer - Independent Contractor - \$30 an hour - OPEN PO	67.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172689	02/28/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 02/24/2019 Junior High Trainer	77.50
199	GENERAL FUND	181900603	02/06/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor - \$30 an hour - OPEN PO	855.00
199	GENERAL FUND	181900706	02/28/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor	840.00
199	GENERAL FUND	181900668	02/14/2019	PAULK, SARAH	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR SIGNING DAY ITEMS FHS-AR	10.00
199	GENERAL FUND	181900717	02/28/2019	DUNCAN, MEGAN	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR LAUNDRY GLOVES, BASKET & HOLDER FHS-AR	14.00
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 53 041 0 91 821	TROPHIES/MEADALS FOR UPCOMING GIRLS AND BOYS CROSS COUNTRY MEET	7.50
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 53 041 0 91 821	TROPHIES/MEADALS FOR UPCOMING GIRLS AND BOYS CROSS COUNTRY MEET	8.00
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 54 041 0 91 821	TROPHIES/MEADALS FOR UPCOMING GIRLS AND BOYS CROSS COUNTRY MEET	7.49
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 54 041 0 91 821	TROPHIES/MEADALS FOR UPCOMING GIRLS AND BOYS CROSS COUNTRY MEET	7.99
199	GENERAL FUND	172537	02/21/2019	GAMEBREAKER HELMETS	199 E 36 6399 55 001 0 91 821	HEAD GEAR FOR FOOTBALL SEASON	2,999.60
199	GENERAL FUND	172537	02/21/2019	GAMEBREAKER HELMETS	199 E 36 6399 55 001 0 91 821	HEAD GEAR FOR FOOTBALL SEASON	69.46
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES [CC 11073 ATHLETIC STORAGE SUPPLIES]	326.40
199	GENERAL FUND	172437	02/13/2019	PASADENA SPORTING GOODS	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES	260.00
199	GENERAL FUND	172437	02/13/2019	PASADENA SPORTING GOODS	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES	7.50
199	GENERAL FUND	172437	02/13/2019	PASADENA SPORTING GOODS	199 E 36 6399 59 001 0 91 821	SOCCER SUPPLIES	260.00
199	GENERAL FUND	172437	02/13/2019	PASADENA SPORTING GOODS	199 E 36 6399 59 001 0 91 821	SOCCER SUPPLIES	7.50
199	GENERAL FUND	172576	02/21/2019	SPORTS AUTOMATION	199 E 36 6399 63 041 0 91 821	SINGLE USE TRACKMATE LICENSE FOR GIRLS/BOYS TRACK	172.50
199	GENERAL FUND	172279	02/06/2019	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK UNIFORMS, ETC.	736.01

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	172576	02/21/2019		SPORTS AUTOMATION	199 E 36 6399 64 041 0 91 821		SINGLE USE TRACKMATE LICENSE FOR GIRLS/BOYS TRACK	172.50
199	GENERAL FUND	172397	02/13/2019		ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	150.00
199	GENERAL FUND	172397	02/13/2019		ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	52.50
199	GENERAL FUND	172397	02/13/2019		ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	195.00
199	GENERAL FUND	172397	02/13/2019		ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	10.00
199	GENERAL FUND	172435	02/13/2019		MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822		FHS Band Supplies	29.05
199	GENERAL FUND	172416	02/13/2019		FIELDERS CHOICE, INC.	199 E 36 6399 FM 001 0 91 821		BASEBALL INFIELD SUPPLIES	3,500.00
199	GENERAL FUND	172459	02/13/2019		TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821		FIELD ORDER FOR SOFTBALL	460.00
199	GENERAL FUND	172459	02/13/2019		TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821		FIELD ORDER FOR SOFTBALL	28.00
199	GENERAL FUND	172459	02/13/2019		TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821		FIELD ORDER FOR SOFTBALL	23.00
199	GENERAL FUND	172459	02/13/2019		TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821		FIELD ORDER FOR SOFTBALL	60.00
199	GENERAL FUND	172606	02/21/2019		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821		INVOICE FOR FIELD PAINT FOR SOCCER - RECEIVED 2-13-19	191.00
199	GENERAL FUND	172319	02/06/2019		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821		NATATORIUM SUPPLIES BLANKET PO	1,825.00
199	GENERAL FUND	172714	02/28/2019		SIGN SOLUTIONS INC.	199 E 36 6399 NA 901 0 99 821		SWIM RECORD STRIPS FOR SCOREBOARD RECEIVED 2-22-19 FHS-AR	250.00
199	GENERAL FUND	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821		WRESTLING SUPPLIES/APPAREL	380.80
199	GENERAL FUND	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821		WRESTLING SUPPLIES/APPAREL	109.48
199	GENERAL FUND	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821		WRESTLING SUPPLIES/APPAREL	14.41
199	GENERAL FUND	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821		WRESTLING UNIFORM SUPPLIES	485.76
199	GENERAL FUND	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821		WRESTING SUPPLIES	296.40
199	GENERAL FUND	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821		WRESTING SUPPLIES	6.70
199	GENERAL FUND	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821		WRESTING SUPPLIES	17.41
199	GENERAL FUND	172376	02/07/2019		WESTIN HOTELS & RESORTS	199 E 36 6411 00 001 0 91 821		HOTEL CHECK FOR COACHES SUMMIT IN SAN ANTONIO	368.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2-24-19 THROUGH 2-25-19	
						FHS- AR	
199	GENERAL FUND	181900660	02/14/2019	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR FINAL	15.16
						TRAVEL FROM COACHES	
						CLINIC 2-8-19 THROUGH	
						2-10-19 FHS-AR	
199	GENERAL FUND	181900729	02/28/2019	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR TEXAS	267.00
						LEADERSHIP TICKETS	
						2-25-19 FHS-AR	
199	GENERAL FUND	181900716	02/28/2019	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TMEA	60.00
						Convention Expenses	
199	GENERAL FUND	172361	02/07/2019	MARRIOTT HOTEL	199 E 36 6411 70 041 0 99 822	Hotel for Thomas	1,236.46
						Landfried, Jason Abbott,	
						Stefan Murat for TMEA	
						Convention, Feb. 13-16,	
						2019, San Antonio, Tx	
199	GENERAL FUND	181900622	02/07/2019	GRIFFON, MARK	199 E 36 6411 ST 001 0 99 830	Travel; hotel; meals,	596.76
						miles to State Cheer	
						competition	
199	GENERAL FUND	181900699	02/21/2019	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS REIMBURSEMENT FOR	360.00
						TREVOR REIFEL FOR THE	
						HOUSTON LIVESTOCK SHOW	
						AND RODEO. CTE-LG	
199	GENERAL FUND	181900725	02/28/2019	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS REIMBURSEMENT FOR	324.00
						RACHEL HULTS FOR THE	
						HOUSTON LIVESTOCK SHOW	
						AND RODEO. CTE-LG	
199	GENERAL FUND	170479	02/20/2019	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-19-19	-350.00
199	GENERAL FUND	171480	02/20/2019	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 3-4-19	-200.00
						FHS- AR	
199	GENERAL FUND	171626	02/06/2019	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL	-150.00
						TOURNEY 2-28-19 FHS- AR	
199	GENERAL FUND	171631	02/06/2019	GOOSE CREEK CISD ATHLETIC DEPT	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL	-150.00
						TOURNEY 2-21-19 FHS- AR	
199	GENERAL FUND	171633	02/06/2019	LA PORTE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL	-160.00
						TOURNEY 3-7-19 FHS- AR	
199	GENERAL FUND	172364	02/07/2019	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Track Entry Meet 2-15-19	150.00
						FHS-AR	
199	GENERAL FUND	172380	02/12/2019	BYRD, MATTHEW	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR WRESTLING	1,060.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							REGIONAL 2-14-19 THROUGH 2-16-19 FHS AR	
199	GENERAL FUND	172383	02/12/2019	SLEEP INN & SUITES	199 E 36 6412 00 001 0 91 821		HOTEL MONEY FOR WRESTLING REGIONAL 2-14-19 THROUGH 2-16-19 FHS AR	1,354.82
199	GENERAL FUND	172506	02/18/2019	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		2019 Haynie Spirit Strike-Out SOFTBALL TOURNEY 2/21/19 2ND TEAM	150.00
199	GENERAL FUND	172527	02/21/2019	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		GIRLS GOLF ENTRY 2-19-19	175.00
199	GENERAL FUND	172527	02/28/2019	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		GIRLS GOLF ENTRY 2-19-19	-175.00
199	GENERAL FUND	172646	02/28/2019	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821		GIRLS GOLF ENTRY 3-5-19	350.00
199	GENERAL FUND	172674	02/28/2019	MAGNOLIA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		REGIONAL PRE-VIEW GOLF ENTRY 3-1-19	200.00
199	GENERAL FUND	172407	02/13/2019	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801		Entry and Judge fees for Clear Springs Speech/Debate Tournament; Open PO	690.00
199	GENERAL FUND	172513	02/19/2019	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801		Entry and Judge fees for NFL District meet; open PO	615.00
199	GENERAL FUND	172583	02/21/2019	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841		UIL CONTEST FEE EVENT DATE 03/06/19	1,930.00
199	GENERAL FUND	172594	02/21/2019	CYPRESS-FAIRBANKS ISD	199 E 36 6412 69 001 0 99 801		UIL Cy Woods Computer Science Invitational, 12/8/18 HS JH	225.00
199	GENERAL FUND	172603	02/21/2019	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 69 001 0 99 801		Needville HS UIL Invitational B, 2/16/19 HS JH	644.00
199	GENERAL FUND	172608	02/21/2019	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801		UIL Invitational A Contest, Seven Lakes High School, 1/12/19 HS JH	438.00
199	GENERAL FUND	172452	02/13/2019	SHSU BANDS	199 E 36 6412 70 001 0 99 822		Entry fee for SHSU Band Festival on May 18, 2019, Huntsville, TX	850.00
199	GENERAL FUND	172464	02/13/2019	UNIVERSITY OF HOUSTON - IAJE	199 E 36 6412 70 001 0 99 822		Entry fee for UofH Band Festival, May 11, 2019	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172614	02/26/2019	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822	Application Fee for TMEA Taped Honor Band Competition (HS)	75.00
199	GENERAL FUND	172444	02/13/2019	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert & Sight Reading Contest (JH) 3/28/19 & 4/25/19	525.00
199	GENERAL FUND	172444	02/13/2019	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert & Sight Reading Contest (JH) 3/28/19 & 4/25/19	520.00
199	GENERAL FUND	172444	02/13/2019	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert & Sight Reading Contest (JH) 3/28/19 & 4/25/19	520.00
199	GENERAL FUND	172615	02/26/2019	REGION 17 TMEA - BAND	199 E 36 6412 70 041 0 99 822	Application Fee for TMEA Taped Honor Band Competition (JH)	75.00
199	GENERAL FUND	172273	02/06/2019	DECA, TEXAS ASSOCIATION	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR DECA TEXAS STATE COMPETITION AND LODGING AT THE HYATT REGENCY IN DALLAS, TX. FEBRUARY 21, 2019 - FEBRUARY 23, 2019.	1,650.00
199	GENERAL FUND	172366	02/07/2019	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6 - MARCH 9, 2019 IN DALLAS TX. MEAL ADVANCE FOR STUDENTS/SPONSORS/ BUS DRIVER. CTE-LG	378.00
199	GENERAL FUND	172366	02/07/2019	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6 - MARCH 9, 2019 IN DALLAS TX. MEAL ADVANCE FOR STUDENTS/SPONSORS/ BUS DRIVER. CTE-LG	710.00
199	GENERAL FUND	172369	02/07/2019	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	LODGING AT SHERATON DALLAS HOTEL FOR 2 TEACHERS, 1 BUS DRIVER	1,126.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							AND 10 STUDENTS FOR 3 NIGHTS. BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6- MARCH 9, 2019. CTE-LG	
199	GENERAL FUND	172369	02/07/2019	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826		LODGING AT SHERATON DALLAS HOTEL FOR 2 TEACHERS, 1 BUS DRIVER AND 10 STUDENTS FOR 3 NIGHTS. BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6- MARCH 9, 2019. CTE-LG	1,689.48
199	GENERAL FUND	172474	02/14/2019	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826		KARA BUSTER AND 4 STUDENTS MEALS AND HOTEL WHILE COMPETING AT THE DECA STATE CDC IN DALLAS, TX. STUDENTS ATTENDING HAMAD ELSAADI, CAITLIN GREEN, DANIEL GUTIERREZ, JOSCELIN O'CONNOR. 2/21/19 - 2/24-19. CTE-LG	118.00
199	GENERAL FUND	172474	02/14/2019	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826		KARA BUSTER AND 4 STUDENTS MEALS AND HOTEL WHILE COMPETING AT THE DECA STATE CDC IN DALLAS, TX. STUDENTS ATTENDING HAMAD ELSAADI, CAITLIN GREEN, DANIEL GUTIERREZ, JOSCELIN O'CONNOR. 2/21/19 - 2/24-19. CTE-LG	280.00
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826		DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4 STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG	188.00
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826		DECA STATE CDC IN	16.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4 STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG	299.98
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4 STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG	27.00
199	GENERAL FUND	181900712	02/28/2019	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	REIMBURSEMENT TO KARA BUSTER FOR PARKING FOR FINAL TRAVEL FOR DECA STATE CDC IN DALLAS, TX. 2/21/19 - 2/23/19. CTE-LG	20.00
199	GENERAL FUND	172352	02/07/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	SWIM STATE CHARTER BUS 2/14/19 - 2/16/19 TO AUSTIN, TX	4,050.00
199	GENERAL FUND	172382	02/12/2019	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	STATE SWIM MEAL MONEY 2-14-19 THROUGH 2-16-19 FHS- AR	1,098.00
199	GENERAL FUND	172384	02/12/2019	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	STATE SWIM HOTEL MONEY 2-14-19 THROUGH 2-16-19 FHS- AR	2,225.78
199	GENERAL FUND	172510	02/19/2019	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	MEAL MONIES FOR STATE WRESTLING 2-21-19 THROUGH 2-23-19 FHS- AR	314.00
199	GENERAL FUND	172511	02/19/2019	QUALITY INN SUITES	199 E 36 6412 ST 001 0 91 830	STATE WRESTLING- 2-21-19 THROUGH 2-23-19 FHS- AR	310.76
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	Flight for Adam Brown to attend State Academic Decathlon contest; DALLAS; FEB 8-10, 2019	219.26
199	GENERAL FUND	172360	02/07/2019	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel for All State	3,210.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172579	02/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Band/Choir students and 2 chaperones Entry fees/Judge bond for TFA State meet; open PO	270.00
199	GENERAL FUND	172580	02/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry fees/Judge bond for TFA State meet; open PO	130.00
199	GENERAL FUND	172580	02/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry fees/Judge bond for TFA State meet; open PO	120.00
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES' SHIRTS	137.97
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES' SHIRTS	137.97
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES' SHIRTS	15.00
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	28.00
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	149.97
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	94.50
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	31.50
199	GENERAL FUND	181900646	02/13/2019	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	279.00
199	GENERAL FUND	172567	02/21/2019	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DECEMBER 2018 - Legal Fees	11,008.92
199	GENERAL FUND	172588	02/21/2019	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806	Blanket PO - Walsh Gallegos Legal Fees - Special Ed	880.00
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	03/01/2019 - 03/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	172556	02/21/2019	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	03/01/2019 - 03/31/2019	143.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172457	02/13/2019	TASB	199 E 41 6299 00 702 0 99 806		Open Po - TASB Legislative Policy Updates	136.84
199	GENERAL FUND	172457	02/13/2019	TASB	199 E 41 6299 00 702 0 99 806		Open Po - TASB Legislative Policy Updates	1,188.68
199	GENERAL FUND	172521	02/21/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809		FEBRUARY 2019 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	172424	02/13/2019	JDP	199 E 41 6299 00 750 0 99 807		2018-19 OPEN PO FOR JDP TO RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19)	113.05
199	GENERAL FUND	172664	02/28/2019	JDP	199 E 41 6299 00 750 0 99 807		FEBRUARY 1-14, 2019 - RUN CH'S ON VOLUNTEERS ONLY	52.25
199	GENERAL FUND	172305	02/06/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		01/25/2019 - 52337199 - TX SHARS Medicaid Administration	225.43
199	GENERAL FUND	172305	02/06/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		02/01/2019 - 52365332 - TX SHARS Medicaid Administration	205.01
199	GENERAL FUND	172676	02/28/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		02/08/2019 - 52397414 - TX SHARS Medicaid Administration	417.29
199	GENERAL FUND	172676	02/28/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		02/15/2019 - 52424160 - TX SHARS Medicaid Administration	163.14
199	GENERAL FUND	172676	02/28/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		02/22/2019 - 52443911 - TX SHARS Medicaid Administration	204.18
199	GENERAL FUND	172697	02/28/2019	TASBO	199 E 41 6299 00 750 0 99 810		TASBO Professional Services and Contracts for Federal Procedures Manual - Webinar - Amber Petree - January 10, 2019	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172343	02/06/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	DECEMBER 2018 - Mustang Clinic Monthly Invoices - Patients	7,100.00
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Simple Booklet Miscellaneous TECH costs; Simple Booklet costs for SUPERINTENDENT'S OFFICE - Open PO	3.00
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt Open PO	286.98
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt Open PO	13.98
199	GENERAL FUND	172306	02/06/2019	NEOPOST USA INC	199 E 41 6399 00 703 0 99 808	REPLACEMENT INK CARTRIDGE FOR TAX OFFICE POSTAGE METER IN360	140.00
199	GENERAL FUND	172409	02/13/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	31.25
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	202.34
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	21.56
199	GENERAL FUND	172351	02/07/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	POSTAGE FOR ADMIN METER THRU AUGUST 2019	3,500.00
199	GENERAL FUND	172409	02/13/2019	COPY DR	199 E 41 6399 00 750 0 99 810	SIGNATURE STAMP FOR CHECKS	30.00
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	54.73
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	5.99
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	9.17
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 41 6399 00 750 0 99 810	BALL POINT PENS	8.45
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 41 6399 00 750 0 99 810	CHAIR GAS LIFT CYLINDER	29.90
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Southwest Airlines Miscellaneous expenses for conference/housing deposits and	301.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	registrations Open Po	
						Southwest Airlines	217.96
						Miscellaneous expenses for conference/housing deposits and	
199	GENERAL FUND	172479	02/14/2019	EMBASSY SUITES	199 E 41 6411 00 701 0 99 806	registrations Open Po	
						Hotel for Superintendent	190.97
						for State Academic Decathlon 3/9-3/10	
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel	78.54
						reimbursement TASA Midwinter 2018	
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel	6.78
						reimbursement TASA Midwinter 2018	
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel	4.83
						reimbursement TASA Midwinter 2018	
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel	66.00
						reimbursement TASA Midwinter 2018	
199	GENERAL FUND	181900740	02/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Receipts for Uber to and	40.21
						from Airport for State Swim competition - 2/15	
199	GENERAL FUND	181900740	02/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Receipts for Uber to and	26.09
						from Airport for State Swim competition - 2/15	
199	GENERAL FUND	181900740	02/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement for Travel	28.00
						to session 4 FTSA - 2/19-2/21 - Round Rock	
199	GENERAL FUND	172462	02/13/2019	TSAA	199 E 41 6411 00 703 0 99 808	2019 ANNUAL TSAA	225.00
						CONFERENCE REGISTRATION	
199	GENERAL FUND	172595	02/21/2019	EMBASSY SUITES	199 E 41 6411 00 703 0 99 808	TSAA Conference Lodging	470.88
						- 3 nights, Conf #97922181 K Patterson	
						TAX DF	
199	GENERAL FUND	172582	02/21/2019	TSPRA	199 E 41 6411 00 720 0 99 809	PreConference Workshop -	100.00
						Dayna Februrary 18 - Hyatt Lost Pines	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900738	02/28/2019	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for travel to TSPRA Conference 2/18-2/22 - Cedar Creek, TX	166.89
199	GENERAL FUND	181900738	02/28/2019	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for travel to TSPRA Conference 2/18-2/22 - Cedar Creek, TX	54.00
199	GENERAL FUND	181900738	02/28/2019	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for travel to TSPRA Conference 2/18-2/22 - Cedar Creek, TX	86.46
199	GENERAL FUND	172596	02/21/2019	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	Texas State University Teacher Job Fair L Tunnell 04/03/2019-02/04/2019 HR SP	161.32
199	GENERAL FUND	172609	02/21/2019	TASPA	199 E 41 6411 00 750 0 99 807	TASPA CERTIFICATION WORKSHOP 03/26/2019	220.00
199	GENERAL FUND	172610	02/21/2019	TEXAS STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	Texas State University Teacher Job Fair 04/04/2019 HR SP	250.00
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Courtyard Marriott	243.96
199	GENERAL FUND	172334	02/06/2019	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Registration - EDGAR and Texas School District Procurement - April 3, 2019 HCDE Houston TX Attendee: Carol Blain	205.00
199	GENERAL FUND	181900635	02/07/2019	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for Travel - TASBO Budget Academy - January 16 - 18, 2019 Marriott - Pflugerville Tx(Drove and Meals)	222.00
199	GENERAL FUND	170963	02/13/2019	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Travel reimbursement	-184.00
199	GENERAL FUND	172431	02/13/2019	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Travel reimbursement	184.00
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	03/01/2019 - 03/01/2020	11,415.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							- District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas)	
199	GENERAL FUND	172373	02/07/2019	TASPA	199 E 41 6495 00 750 0 99 807		Leah Tunnell TASPA Annual Membership Dues/Renewal	110.00
199	GENERAL FUND	172347	02/06/2019	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806		12/26/2018 - CULLING 01/12/2019 - MONTZ	160.00
199	GENERAL FUND	172535	02/21/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809		COMMUNICATIONS DEPT - Open PO for Chamber meetings/lunches	25.00
199	GENERAL FUND	172438	02/13/2019	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830		Project#000001843R Facilities Assessment - Long Range Facilities Plan	12,200.00
199	GENERAL FUND	172278	02/06/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817		Service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies	327.42
199	GENERAL FUND	172278	02/06/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817		Service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies	77.50
199	GENERAL FUND	172278	02/06/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817		Service to replace packing seals on HS Science Wing Elevator	6,987.80
199	GENERAL FUND	172404	02/13/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		2018-2019 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	168.00
199	GENERAL FUND	172404	02/13/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		2018-2019 Blanket PO to Charlie's Plumbing for service calls, including	297.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	172413	02/13/2019	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	labor and parts, for repairs for the district	3,944.55
199	GENERAL FUND	172420	02/13/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Facility Solutions Group for repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district	60.00
199	GENERAL FUND	172432	02/13/2019	MICRO INTEGRATION	199 E 51 6249 00 902 0 99 817	2018-2019 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	3,850.00
199	GENERAL FUND	172450	02/13/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Micro Integration for Annual Open Options Software Maintenance Agreement, including installation of most current update to existing system	1,605.57
199	GENERAL FUND	172450	02/13/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Sentinel Air Conditioning and Heating for service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	111.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	
199	GENERAL FUND	172450	02/13/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817		2018-2019 PO to Sentinel Air Conditioning and Heating for Preventive Maintenance Service Contract on the HS Natatorium Dectron Unit	1,040.00
199	GENERAL FUND	172463	02/13/2019	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817		2018-2019 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	3,000.00
199	GENERAL FUND	172463	02/13/2019	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817		2018-2019 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	775.00
199	GENERAL FUND	172532	02/21/2019	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817		Service calls, including labor and parts, and other related supplies.	463.24
199	GENERAL FUND	172541	02/21/2019	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817		Service calls, including parts, labor and related supplies for repairs to HVAC equipment for the district.	1,170.00
199	GENERAL FUND	172551	02/21/2019	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817		Quarterly inspection of the Annex generator	150.00
199	GENERAL FUND	172575	02/21/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817		Equipment and service calls, including labor, parts and related	54.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies, for repairs to scoreboards for the district	
199	GENERAL FUND	172575	02/21/2019	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	100.68
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WW - semi-annual inspections OF ANSUL	172.50
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BALES - semi-annual inspections OF ANSUL	80.00
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - semi-annual inspections OF ANSUL	142.50
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS - semi-annual inspections OF ANSUL	195.00
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FJH - semi-annual inspections OF ANSUL	390.00
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS- semi-annual inspections OF ANSUL	420.00
199	GENERAL FUND	172656	02/28/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish - 02/05/2019 - 02/11/2019	170.00
199	GENERAL FUND	172659	02/28/2019	HOUSTON INSULATION SERVICES, L.P.	199 E 51 6249 00 902 0 99 817	Work to be performed at the HS Weight Room	1,900.00
199	GENERAL FUND	172675	02/28/2019	MICRO INTEGRATION	199 E 51 6249 00 902 0 99 817	Service calls, including labor block hours, parts and related supplies, for repairs to the access control system	2,500.00
199	GENERAL FUND	181900678	02/21/2019	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6249 00 902 0 99 830	POLICY TO COVER IPADS AND CHROMEBOOKS	371.00
199	GENERAL FUND	172439	02/13/2019	PETERSON (METALWORKS), ERIC	199 E 51 6249 NA 901 0 99 817	2018-2019 Blanket PO to Peterson Metalworks for bleacher repairs at the HS Natatorium.	1,400.00
199	GENERAL FUND	172423	02/13/2019	INTEGRITY POOL REPAIR	199 E 51 6249 PR 902 0 99 817	2018-2019 PO to Integrity Pool Repair for pool light repair at	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							1013 Falling Leaf, Estimate #2018331 (RENTAL PROPERTY REPAIR)	
199	GENERAL FUND	172423	02/13/2019	INTEGRITY POOL REPAIR	199 E 51 6249 PR 902 0 99 817		2018-2019 PO to Integrity Pool Repair for pool light repair at 1013 Falling Leaf, Estimate #2018375 (RENTAL PROPERTY REPAIR)	1,125.00
199	GENERAL FUND	172507	02/19/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817		service fee for work order #611772620 at 1108 Mustang (property rental)	75.00
199	GENERAL FUND	172507	02/19/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817		service fee for work order #611767544 at 1108 Mustang (property rental)	75.00
199	GENERAL FUND	172507	02/19/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817		service fee for work order #611794017 at 1018 Mustang (property rental)	75.00
199	GENERAL FUND	172509	02/19/2019	VISCO HOME SERVICES, LLC	199 E 51 6249 PR 902 0 99 817		Plumbing Modification at 1013 Falling Leaf (FISD Rental Property) - AE	125.00
199	GENERAL FUND	172685	02/28/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841		MARCH 2019 - FJH CABLE	110.30
199	GENERAL FUND	172405	02/13/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT#3036-23108-001 11/02/18-01/01/19	859.31
199	GENERAL FUND	172405	02/13/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		3036-23116-001 11/02/18-01/01/19	89.90
199	GENERAL FUND	172635	02/28/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		FEB - ACCT#2022-00158-001	427.20
199	GENERAL FUND	172635	02/28/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		FEB - ACCT#2022-22988-001	477.03
199	GENERAL FUND	172635	02/28/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		FEB - ACCT# 2004-07566-001	809.01
199	GENERAL FUND	172635	02/28/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		FEB - ACCT#2011-06208-001	245.65
199	GENERAL FUND	172635	02/28/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		FEB - ACCT#2011-22720-001	234.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	210.44	
															ACCT#2011-22722-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB - ACCT#	95.86	
															2011-22718-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	91.18	
															ACCT#2011-22716-001		
199	GENERAL FUND	172585	02/21/2019		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	JANUARY 2019 - MAINT	513.65	
															ACCT#522034624-00001		
199	GENERAL FUND	172332	02/06/2019		T-MOBILE	199	E	51	6259	96	904	0	99	819	JANUARY 2019 - HOTSPOTS.	207.50	
															ACCT NO: 952015164		
199	GENERAL FUND	172519	02/21/2019		AT & T	199	E	51	6259	96	904	0	99	819	FEBRUARY 2019 - ACCT#	34.49	
															281 992-2513 330 3		
199	GENERAL FUND	172585	02/21/2019		VERIZON WIRELESS	199	E	51	6259	96	904	0	99	819	JANUARY 2019 - TWO	113.97	
															HOTSPOTS ACCOUNT NUMBER		
															822398793-00001		
199	GENERAL FUND	172591	02/21/2019		XACT COMMUNICATIONS	199	E	51	6259	96	904	0	99	819	FEBRUARY 2019 - Shortel	810.00	
															phone system service for		
															the district		
199	GENERAL FUND	172627	02/28/2019		AT & T	199	E	51	6259	96	904	0	99	819	FEB 2019 - ACCT#713	1,528.62	
															A07-6013 329 5		
199	GENERAL FUND	172627	02/28/2019		AT & T	199	E	51	6259	96	904	0	99	819	FEB 2019 - ACCT#281	31.42	
															482-6294 083 1		
199	GENERAL FUND	172627	02/28/2019		AT & T	199	E	51	6259	96	904	0	99	819	FEB 2019 - ACCT#281	36.62	
															482-6288 050 8		
199	GENERAL FUND	172628	02/28/2019		AT & T LONG DISTANCE	199	E	51	6259	96	904	0	99	819	FEBRUARY 2019 - ACCT	5.89	
															858170244		
199	GENERAL FUND	172701	02/28/2019		AT & T	199	E	51	6259	96	904	0	99	819	ACCT#281 482-6302 115 1	31.42	
															2018-19 Blanket PO to		
															AT&T for phone service		
															for the district		
199	GENERAL FUND	181900705	02/28/2019		DEPARTMENT OF INFORMATION RESOURCES	199	E	51	6259	96	904	0	99	819	01/01/2019 - 01/31/2019	1.36	
															- analog phone service		
															for the district		
199	GENERAL FUND	172331	02/06/2019		T-MOBILE	199	E	51	6259	96	999	0	25	825	JANUARY 2019 - ESL	33.20	
															Tablet plus data - ACCT		
															960775126		
199	GENERAL FUND	172331	02/06/2019		T-MOBILE	199	E	51	6259	96	999	0	25	825	JANUARY 2019 - ESL	4.15	
															Tablet plus data - ACCT		
															960775126		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	172633	02/28/2019		CAVALLO	199	E	51	6259	97	902	0	99	830	FEB CHARGES 2018-2019	85,680.76	
															Electricity		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	202.11	
															ACCT#4679433-5		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	192.33	
															ACCT#4679444-2		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	99.10	
															ACCT#4478277-9		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	130.39	
															ACCT#4477734-0		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	217.11	
															ACCT#4478290-2		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	63.23	
															ACCT#4478261-3		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	143.42	
															ACCT#4477730-8		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	369.01	
															ACCT#4516052-0		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	190.37	
															ACCT#4478294-4		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	245.14	
															ACCT#4539889-8		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	1,798.15	
															ACCT#4622868-0		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	602.43	
															ACCT#4622857-3		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	756.57	
															ACCT#8804418-5		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	4,193.65	
															ACCT#8804420-1		
199	GENERAL FUND	172455	02/13/2019		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2018-2019 Blanket PO to	169.34	
															Sunbelt Rentals for		
															leasing equipment and		
															other related items for		
															the district		
199	GENERAL FUND	172406	02/13/2019		CITY OF FRIENDSWOOD	199	E	51	6311	GA	903	0	99	815	2018-19 Blanket PO for	0.00	
															reimbursement to City		
															for purchase of unleaded		
															fuel for maintenance		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	vehicles 2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	0.00
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	0.00
199	GENERAL FUND	172683	02/28/2019	PEARLAND LUMBER CO	199 E 51 6319 00 102 0 99 802	Construction work room C4	200.25
199	GENERAL FUND	172267	02/06/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	51.15
199	GENERAL FUND	172322	02/06/2019	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	148.00
199	GENERAL FUND	172322	02/06/2019	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	165.98
199	GENERAL FUND	172322	02/06/2019	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-189.88
199	GENERAL FUND	172340	02/06/2019	TRAFFIC SAFETY STORE	199 E 51 6319 00 902 0 99 817	2018-2019 PO to Traffic Safety Store to purchase 6' barricades for district use.	4,351.34
199	GENERAL FUND	172395	02/13/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	34.61
199	GENERAL FUND	172395	02/13/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	221.01
199	GENERAL FUND	172398	02/13/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Bay Electric Supply,	24.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Inc. for electrical parts and related supplies for the district	
199	GENERAL FUND	172398	02/13/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817		2018-2019 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	10.59
199	GENERAL FUND	172398	02/13/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817		2018-2019 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	188.90
199	GENERAL FUND	172403	02/13/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		2018-2019 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	254.71
199	GENERAL FUND	172412	02/13/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817		2018-2019 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	88.59
199	GENERAL FUND	172425	02/13/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2018-2019 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	147.35
199	GENERAL FUND	172425	02/13/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2018-2019 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the	213.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172434	02/13/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	district 2018-2019 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	35.00
199	GENERAL FUND	172451	02/13/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Sherwin Williams for paint and related supplies for the district	23.44
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	155.00
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	545.28
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	-90.88
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	1,473.74
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	284.20
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the	360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	district	
						2018-2019 Blanket PO to	576.00
						Voss Lighting for lamps,	
						ballasts and other	
						related supplies for the	
						district	
199	GENERAL FUND	172466	02/13/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to	840.00
						Voss Lighting for lamps,	
						ballasts and other	
						related supplies for the	
						district	
199	GENERAL FUND	172514	02/21/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	100.89
						the district	
199	GENERAL FUND	172517	02/21/2019	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and	91.50
						related supplies for the	
						district	
199	GENERAL FUND	172520	02/21/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	58.90
						related supplies for the	
						district	
199	GENERAL FUND	172520	02/21/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	18.06
						related supplies for the	
						district	
199	GENERAL FUND	172538	02/21/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	214.48
						and supplies for the	
						district	
199	GENERAL FUND	172538	02/21/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	70.81
						and supplies for the	
						district	
199	GENERAL FUND	172547	02/21/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and	67.04
						related supplies for the	
						district	
199	GENERAL FUND	172547	02/21/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and	14.36
						related supplies for the	
						district	
199	GENERAL FUND	172554	02/21/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	4.66
						related supplies for the	
						district	
199	GENERAL FUND	172555	02/21/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	BANK SAND HIGH SCHOOL	144.00
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	supplies for the district Auto parts and related	17.10
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	supplies for the district Auto parts and related	87.03
199	GENERAL FUND	172571	02/21/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	34.51
199	GENERAL FUND	172571	02/21/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district Paint and related	16.14
199	GENERAL FUND	172587	02/21/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district Lamps, ballasts and other related supplies for the district	292.00
199	GENERAL FUND	172590	02/21/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	1,924.60
199	GENERAL FUND	172590	02/21/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	410.00
199	GENERAL FUND	172593	02/21/2019	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	urinal gasket at JHS	13.89
199	GENERAL FUND	172613	02/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Credit for double payment	-429.00
199	GENERAL FUND	172613	02/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Credit for double payment	-469.50
199	GENERAL FUND	172622	02/28/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	126.88
199	GENERAL FUND	172630	02/28/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	48.18
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.10
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	20.15
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	0.92
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.31
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	37.98
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	8.54
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.51
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.77
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.72
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	10.77
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.00
199	GENERAL FUND	172649	02/28/2019		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	72.72
199	GENERAL FUND	172657	02/28/2019		HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	LESS SALES TAX (16.99)	1,344.91
199	GENERAL FUND	172658	02/28/2019		HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	Parts to repair HVAC equipment, quote #1269818	310.78
199	GENERAL FUND	172658	02/28/2019		HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	Parts to repair HVAC equipment	285.99
199	GENERAL FUND	172660	02/28/2019		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	310.40
199	GENERAL FUND	172665	02/28/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	39.94
199	GENERAL FUND	172683	02/28/2019		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	99.98
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 51 6319 00 902 0 99 817	IPM and Security Camera Supplies [CC 43015]	12.98
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 51 6319 00 902 0 99 817	IPM and Security Camera	37.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	Supplies [CC 43015] IPM and Security Camera	12.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	Supplies [CC 43015] IPM and Security Camera	37.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	Supplies [CC 43015] IPM and Security Camera	64.45
199	GENERAL FUND	172517	02/21/2019	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 830	Supplies [CC 43015] Annex Fence Materials to Repair and upgrade - additional gate	748.36
199	GENERAL FUND	172445	02/13/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO PO TO COVER COST FOR TOILET TISSUE FOR 2018-2019 SCHOOL YEAR	-1,536.00
199	GENERAL FUND	172445	02/13/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	PO TO COVER COST FOR TOILET TISSUE FOR 2018-2019 SCHOOL YEAR	2,132.00
199	GENERAL FUND	172445	02/13/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	4,935.00
199	GENERAL FUND	172456	02/13/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	600.39
199	GENERAL FUND	172456	02/13/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	600.39
199	GENERAL FUND	172456	02/13/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-600.39
199	GENERAL FUND	172467	02/13/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	HAND SOAP FOR THE 2018-2019 SCHOOL YEAR	4,490.00
199	GENERAL FUND	172467	02/13/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL	59.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172566	02/21/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	295.12
199	GENERAL FUND	172566	02/21/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	TOILET TISSUE	4,264.00
199	GENERAL FUND	172287	02/06/2019	GOES HEATING SYSTEMS	199 E 51 6319 NA 902 0 99 817	HVAC equipment and related parts and supplies (boiler parts)	376.00
199	GENERAL FUND	172710	02/28/2019	HILTON PALACIO DEL RIO	199 E 51 6411 00 902 0 99 817	Hotel Accommodations for Mari Castellanos at TASBO Annual Conference 2019 - AE	271.41
199	GENERAL FUND	172713	02/28/2019	LA QUINTA INN & SUITES	199 E 51 6411 00 902 0 99 817	Hotel Accommodations for Jimmy Jones at TASBO Annual Conference 2019 - AE	866.55
199	GENERAL FUND	181900610	02/06/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JANUARY 2019 - District Travel for Energy Conservation	18.20
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 001 0 99 830	Vestibule Windows - Security Film	1,253.75
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 001 0 99 830	Vestibule Windows - Security Film	942.48
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 102 0 99 830	Vestibule Windows - Security Film	852.50
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 102 0 99 830	Vestibule Windows - Security Film	554.40
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 103 0 99 830	Vestibule Windows - Security Film	2,445.75
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 103 0 99 830	Vestibule Windows - Security Film	1,380.24
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 104 0 99 830	Windsong Vestibule Windows - Security Film	1,632.50
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 104 0 99 830	Windsong Vestibule Windows - Security Film	930.75
199	GENERAL FUND	172426	02/13/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2018-2019 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/18 -	261.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							8/31/19, including	
							annual service charge	
199	GENERAL FUND	172508	02/19/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817		Program new radios - WW	195.00
199	GENERAL FUND	172666	02/28/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817		03/01/2019 - 03/31/2019	261.18
							- Security service	
							contract, including	
							annual service charge	
199	GENERAL FUND	172688	02/28/2019	PROTECTION 1	199 E 52 6249 00 902 0 99 817		02301/2019 - 03/31/2019	65.73
							- monitoring services at	
							the Admin. Bldg.	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		01/26/19 SWIM -	122.50
							DISTRICT	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		01/28/19 SOCCER	105.00
							SECURITY FHS VS CLEAR	
							SPRINGS	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		02/01/19 BASKETBALL	157.50
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		02/05/19 BASKETBALL	105.00
							SECURITY FHS VS CROSBY	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		01/29/19 SOCCER	140.00
							SECURITY FHS VS TEXAS	
							CITY	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		02/01/19 SOCCER	140.00
							SECURITY FHS VS SANTA	
							FE	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		02/02/19 SOCCER	105.00
							SECURITY FHS VS	
							DICKINSON	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		02/05/19 SOCCER	140.00
							SECURITY FHS VS GALENA	
							PARK	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		02/06/19 SOCCER	105.00
							SECURITY FHS VS RIDGE	
							POINT	
199	GENERAL FUND	172471	02/14/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830		01/29/19 BASKETBALL	140.00
							SECURITY FHS VS GALENA	
							PARK	
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		02/09/19 WRESTLING -	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/08/19	DISTRICT SOCCER	140.00
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/12/19	SECURITY FHS VS GALVESTON BALL	157.50
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/11/19	SECURITY FHS VS GOOSE CREEK	105.00
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/12/19	SECURITY CLEAR LAKE VS PEARLAND - PLAYOFF GAME	140.00
199	GENERAL FUND	172663	02/28/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/15/19	SECURITY FHS VS CROSBY SOCCER	140.00
199	GENERAL FUND	172671	02/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/18/19	SECURITY FHS VS BAYTOWN BASEBALL	105.00
199	GENERAL FUND	172671	02/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/22/19	SECURITY FHS VS ANGLETON	140.00
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830		SECURITY FHS VS GOOSE CREEK Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	525.00
199	GENERAL FUND	172526	02/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	02/22/19	6TH BILLING - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 041 0 91 830	01/31/19	SECURITY FJH VS RODEO PALMS	105.00
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/28/19	SECURITY FJH VS RODEO PALMS	105.00
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	02/04/19	SECURITY FJH VS MC NAIR BASKETBALL	105.00
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	02/07/19	SECURITY FJH VS MC NAIR BASKETBALL	105.00
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	02/11/19	SECURITY FJH VS MC NAIR BASKETBALL	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	172671	02/28/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY DISTRICT		
						02/14/19 BASKETBALL		105.00
						SECURITY FJH DISTRICT		
						CHAMPIONSHIP		
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Raptor Annual Access Fee		525.00
						Renewal for the		
						following campuses:		
						Bales, Cline, Westwood,		
						Windsong, FHS, FJH,		
						Admin (HR)		
199	GENERAL FUND	172526	02/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING - 18/19		9,343.17
						School Resource Officers		
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Annual Access Fee		525.00
						Renewal for the		
						following campuses:		
						Bales, Cline, Westwood,		
						Windsong, FHS, FJH,		
						Admin (HR)		
199	GENERAL FUND	172367	02/07/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 102 0 99 830	Security Officer for		105.00
						Cline Diabetes Walk -		
						Friday, February 15		
						starting at 8:30. 3 hr		
						minimum.		
199	GENERAL FUND	172368	02/07/2019	SENER, DENNIS	199 E 52 6299 00 102 0 99 830	Security Officer for		105.00
						Cline Diabetes Walk -		
						Friday, February 15		
						starting at 8:30. 3 hr		
						minimum.		
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Annual Access Fee		525.00
						Renewal for the		
						following campuses:		
						Bales, Cline, Westwood,		
						Windsong, FHS, FJH,		
						Admin (HR)		
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Annual Access Fee		525.00
						Renewal for the		
						following campuses:		
						Bales, Cline, Westwood,		
						Windsong, FHS, FJH,		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Admin (HR) Raptor Annual Access Fee	525.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	Raptor Annual Access Fee	525.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	172526	02/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	6TH BILLING - 18/19	9,343.16
						School Resource Officers	
199	GENERAL FUND	172291	02/06/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	LI-ION BATTERIES FOR	180.00
						FRONT OFFICE RADIOS	
199	GENERAL FUND	172421	02/13/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 750 0 99 830	Additional Radios for	1,610.65
						Security/DLT Members: SL300 UHF (403-470MHZ) 3W 99CH DIGITAL PORTABLE RADIO WITH DISPLAY STANDARD ANTENNA, LI-ION BATTERY, MICRO USB CHARGER, AND CARRY HOLDER	
199	GENERAL FUND	172421	02/13/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Additional Radios for	1,610.65
						Security/DLT Members: SL300 UHF (403-470MHZ) 3W 99CH DIGITAL PORTABLE RADIO WITH DISPLAY STANDARD ANTENNA, LI-ION BATTERY, MICRO USB CHARGER, AND CARRY HOLDER	
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly	0.00
						Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	-2,033.00
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	-7,967.67
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	-11.35
199	GENERAL FUND	172300	02/06/2019	KUDELSKI SECURITY INC.	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Sophos professional services hours	1,710.00
199	GENERAL FUND	172552	02/21/2019	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 -	0.00
199	GENERAL FUND	172552	02/21/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	2,033.00
199	GENERAL FUND	172552	02/21/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	7,967.67
199	GENERAL FUND	172552	02/21/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	11.35
199	GENERAL FUND	172318	02/06/2019	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Quote number Q-04722 ScreenBeam 960	590.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Enterprise-Class	
							Wireless Display	
							Receiver Quote #	
							QT012950	
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819		FedEx Invoice #	43.90
							6-432-54552	
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819		FedEx Invoice #	4.30
							6-370-76636 tech MS	
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819		FedEx Invoice #	4.30
							6-370-76636 tech MS	
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819		FedEx Invoice #	4.30
							6-370-76636 tech MS	
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819		FedEx Invoice #	4.30
							6-370-76636 tech MS	
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819		FedEx Invoice #	4.30
							6-370-76636 tech MS	
199	GENERAL FUND	172634	02/28/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		BLANKET PO FOR PARTS AND	249.95
							SUPPLIES	
199	GENERAL FUND	172673	02/28/2019	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		Microsoft SQL and STD	220.95
							Core Servers	
199	GENERAL FUND	172673	02/28/2019	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		Microsoft SQL and STD	247.60
							Core Servers	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Supplies for Chromebook	163.12
							Refresh	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Supplies for Chromebook	16.49
							Refresh	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Supplies for Chromebook	76.04
							Refresh	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Supplies for Chromebook	37.92
							Refresh	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Supplies for Chromebook	9.99
							Refresh	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Telephone Cord	9.99
							Connectors	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Telephone Cord	5.99
							Connectors	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Supplies for Mike and	89.98
							Brian	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819		Supplies for Mike and	14.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Brian Supplies for Mike and Brian	4.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike and Brian	84.00
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike and Brian	5.99
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	62.97
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	19.49
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	8.23
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	12.96
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Fiber converters. [CC 43109]	213.40
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Fiber converters. [CC 43109]	10.77
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Memory for transportation computers. [CC 43030]	83.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Memory for transportation computers. [CC 43030]	7.04
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Velcro for Chromebook Refresh Project [CC 43109]	29.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Velcro for Chromebook Refresh Project [CC 43109]	7.68
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Chromebook refresh project supplies [CC 31005]	16.46
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Chromebook refresh project supplies [CC 31005]	108.12
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Chromebook refresh project supplies [CC	9.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172335	02/06/2019	TCEA	199 E 53 6411 00 904 0 99 819	31005] TCEA 2019 CONVENTION.	289.00
199	GENERAL FUND	172578	02/21/2019	TCEA	199 E 53 6411 00 904 0 99 819	ATTENDEE: JASON NORMAN TCEA 2019 CONVENTION -	289.00
199	GENERAL FUND	181900663	02/14/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	DARLENE CATES Matamoros, G. - Jan.	21.70
199	GENERAL FUND	181900663	02/14/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	2019 Mileage Matamoros, G. - Jan.	3.50
199	GENERAL FUND	181900673	02/14/2019	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	2019 Mileage TCEA travel expenses	243.76
						reimbursement 02.12.19 *NIGHTLY TAX MORE THAN ORIGINAL CHECK REQUEST QUOTED	
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	December 2018 and January 2019 Mileage -	34.40
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	J. Wetmore December 2018 and January 2019 Mileage -	9.60
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	J. Wetmore December 2018 and January 2019 Mileage -	35.60
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	J. Wetmore December 2018 and January 2019 Mileage -	24.60
199	GENERAL FUND	172284	02/06/2019	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	J. Wetmore 2nd Quarter 2019 Galveston Central Appraisal District - Appraisal District Services	84,471.03
199	GENERAL FUND	181900601	02/06/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2019 CONTROL ACCT#3785-923700-91001	22,723.38
199	GENERAL FUND	20180194	02/28/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	82,068.40
211	TITLE I PART A, BA	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LITERACY MATERIALS	3,575.00
211	TITLE I PART A, BA	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LITERACY MATERIALS	3,575.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
211	TITLE I PART A, BA	172544	02/21/2019		HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LITERACY MATERIALS	643.50
211	TITLE I PART A, BA	172544	02/21/2019		HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD BAS KITS	11,475.00
211	TITLE I PART A, BA	172544	02/21/2019		HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD BAS KITS	1,700.00
211	TITLE I PART A, BA	172544	02/21/2019		HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD BAS KITS	1,119.88
211	TITLE I PART A, BA	172550	02/21/2019		LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 9 24 837	Lakeshore supplies - Title 1	28.48
211	TITLE I PART A, BA	172550	02/21/2019		LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 9 24 837	Lakeshore supplies - Title 1	5.68
211	TITLE I PART A, BA	172550	02/21/2019		LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 9 24 837	Lakeshore supplies - Title 1	85.48
211	TITLE I PART A, BA	172564	02/21/2019		REALLY GOOD STUFF, INC	211 E 11 6399 00 101 9 24 837	Headphones & Learning Center - Title 1	70.14
211	TITLE I PART A, BA	172564	02/21/2019		REALLY GOOD STUFF, INC	211 E 11 6399 00 101 9 24 837	Headphones & Learning Center - Title 1	914.97
211	TITLE I PART A, BA	172564	02/21/2019		REALLY GOOD STUFF, INC	211 E 11 6399 00 101 9 24 837	Headphones & Learning Center - Title 1	118.21
211	TITLE I PART A, BA	20180194	02/28/2019		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	1,366.26
224	IDEA PART B FORMUL	20180194	02/28/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	6,169.50
225	IDEA PART B PRESCH	20180194	02/28/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	130.32
226	IDEA PART B DISCRE	20180194	02/28/2019		FISD PAYROLL - TRS DEP	226 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	285.01
240	FOOD SERVICE	172592	02/21/2019		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	320.00
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	27,882.73
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	12,383.95
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	3,830.87
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	5,047.22
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	DEC 2018 Aramark *Labor	5,780.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						* Vending Labor	
240	FOOD SERVICE	172349	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	DEC 2018 Aramark *Labor	5,928.10
						* Vending Labor	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	DEC Aramark *Meal Cost	66,410.95
						*Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	DEC Aramark *Meal Cost	42,757.68
						*Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	DEC Aramark *Meal Cost	10,784.10
						*Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	DEC Aramark *Meal Cost	13,506.13
						*Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	DEC Aramark *Meal Cost	13,498.20
						*Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	DEC Aramark *Meal Cost	12,162.54
						*Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC Aramark *Meal Cost	1,310.18
						*Vending Meal Cost	
240	FOOD SERVICE	172270	02/06/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JANUARY 2019 - Student Meals at Clear Creek ISD Clear Path	203.00
240	FOOD SERVICE	172292	02/06/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 104 0 99 834	Replace the aging Walk in / Freezer mechanical parts. The unit has serviced it operating lift. Consistent repair work.	14,159.04
240	FOOD SERVICE	172292	02/06/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 104 0 99 834	Replace the aging Walk in / Freezer mechanical parts. The unit has serviced it operating lift. Consistent repair work.	7,350.00
240	FOOD SERVICE	20180194	02/28/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	638.94
244	VOC. ED.-BASIC GRA	172274	02/06/2019	DELL COMPUTERS, INC	244 E 11 6399 00 001 9 22 826	30 DESKTOP COMPUTERS FOR PLTW ENGINEERING CLASSROOM - N. ST.JOHN	41,869.00
255	TITLE II PART A-TR	172345	02/06/2019	WOODRUFF, NIKKI	255 E 13 6299 00 999 9 99 837	Professional Development February 19, 2019 (@	6,725.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	172257	02/06/2019	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 9 99 837	FISD)	
						ACET Conference April 23-25, 2019 Austin, TX Lynn Hobratschk	0.00
255	TITLE II PART A-TR	20180194	02/28/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	38.34
263	ENGLISH LANG ACQ &	20180194	02/28/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	69.07
289	FEDERAL SPECIAL RE	172546	02/21/2019	JEFF YALDEN INTERNATIONAL	289 E 61 6299 00 999 9 99 837	Jeff Yalden March 27, 2019 Student assembly, staff in-service and parent/community event	6,500.00
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819	Lead Worthy HS student manuals	131.25
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819	Lead Worthy HS student manuals	6.57
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819	Lead Worthy JH student manuals	17.50
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	Lead Worthy HS student manuals	6.56
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	Lead Worthy JH student manuals	350.00
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	Lead Worthy JH student manuals	17.50
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	CLINE BAS KITS	11,050.00
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	CLINE BAS KITS	2,975.00
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	CLINE BAS KITS	1,192.13
410	STATE TEXTBOOK	172282	02/06/2019	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 9 11 819	Bales book order	213.60
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	BALES LITERACY MATERIALS	4,950.00
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	BALES LITERACY MATERIALS	445.50
429	SPECIAL REVENUE	20180194	02/28/2019	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	112.50
461	GENERAL ACT ACC	172597	02/21/2019	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH FOR 4 CASH BOXES FOR BOOK FAIR MARCH 4-8, 2019 MH BA	500.00
461	GENERAL ACT ACC	172653	02/28/2019	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	4 CASH BOXES FOR BOOK FAIR MARCH 4-8, 2019	500.00
461	GENERAL ACT ACC	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET	131.53

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						COPIERS		
461	GENERAL ACT ACC	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET	129.66	
						COPIERS		
461	GENERAL ACT ACC	172297	02/06/2019	K2SHARE LLC	461 E 11 6299 00 001 0 11 224	OSHA	600.00	
461	GENERAL ACT ACC	172356	02/07/2019	HOLIDAY INN EXPRESS	461 E 11 6299 00 102 0 11 402	Red Grammer Day at CLINE CL KL Hotel room for Red Grammer Hotel room for Carole McCloud	185.30	
461	GENERAL ACT ACC	172642	02/28/2019	FORT BEND COUNTY MUSEUM ASSOCIATION	461 E 11 6299 00 103 0 11 402	Final Payment - Texian Time Machine (@ BALES) 3/6/19 4TH GRADE RESERVATION	1,170.00	
461	GENERAL ACT ACC	181900631	02/07/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Books for classroom/students for 4th grade	34.59	
461	GENERAL ACT ACC	181900664	02/14/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Bibliography books for 4th grade students/classroom use	94.23	
461	GENERAL ACT ACC	181900664	02/14/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Bibliography books for 4th grade students/classroom use	71.70	
461	GENERAL ACT ACC	172341	02/06/2019	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS - SCOGIN'S CLASS (STUDENT FUNDED)	17.94	
461	GENERAL ACT ACC	172341	02/06/2019	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS - SCOGIN'S CLASS (STUDENT FUNDED)	179.40	
461	GENERAL ACT ACC	172678	02/28/2019	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CERTIFICATION TESTING	814.00	
461	GENERAL ACT ACC	172678	02/28/2019	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CERTIFICATION TESTING	13.23	
461	GENERAL ACT ACC	172678	02/28/2019	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CREDIT MEMO	-55.00	
461	GENERAL ACT ACC	172363	02/07/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	ESTRADA - HS KK	84.00	
461	GENERAL ACT ACC	172390	02/13/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS - NATIONAL SPANISH EXAM - WHARTON	413.00	
461	GENERAL ACT ACC	172391	02/13/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS - 2019 NATIONAL SPANISH EXAM	357.00	
461	GENERAL ACT ACC	172392	02/13/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	2019 NSE - FHS/HERVADA	875.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE	
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	172505	02/15/2019		NATIONAL SPANISH EXAMINATIONS	461	E 11	6339	SF 041	0 11	241	NATIONAL SPANISH EXAM (HALL, RYAN, MAHANEY)	581.00	
461	GENERAL ACT ACC	172505	02/15/2019		NATIONAL SPANISH EXAMINATIONS	461	E 11	6339	SF 041	0 11	241	NATIONAL SPANISH EXAM (HALL, RYAN, MAHANEY)	301.00	
461	GENERAL ACT ACC	172505	02/15/2019		NATIONAL SPANISH EXAMINATIONS	461	E 11	6339	SF 041	0 11	241	NATIONAL SPANISH EXAM (HALL, RYAN, MAHANEY)	287.00	
461	GENERAL ACT ACC	172545	02/21/2019		HOUSTON COMMUNICATIONS, INC	461	E 11	6399	00 001	0 11	407	BATTERY COVER	20.00	
461	GENERAL ACT ACC	181900605	02/06/2019		HILLIER, KAREN	461	E 11	6399	00 001	0 11	411	SURFACE CHARGER - MICROSOFT	67.19	
461	GENERAL ACT ACC	172312	02/06/2019		OFFICE DEPOT	461	E 11	6399	00 001	0 23	416	Color Toner Cartridges for TC Job Training	304.99	
461	GENERAL ACT ACC	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6399	00 001	0 23	416	307 TC	56.25	
461	GENERAL ACT ACC	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6399	00 001	0 23	416	307 TC	89.20	
461	GENERAL ACT ACC	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6399	00 001	0 23	416	307 TC	14.14	
461	GENERAL ACT ACC	172690	02/28/2019		SIGN WAREHOUSE	461	E 11	6399	00 001	0 23	416	Supplies for Transition Center Print Shop	26.75	
461	GENERAL ACT ACC	172690	02/28/2019		SIGN WAREHOUSE	461	E 11	6399	00 001	0 23	416	Supplies for Transition Center Print Shop	24.08	
461	GENERAL ACT ACC	172690	02/28/2019		SIGN WAREHOUSE	461	E 11	6399	00 001	0 23	416	Supplies for Transition Center Print Shop	26.75	
461	GENERAL ACT ACC	172690	02/28/2019		SIGN WAREHOUSE	461	E 11	6399	00 001	0 23	416	Supplies for Transition Center Print Shop	24.08	
461	GENERAL ACT ACC	172690	02/28/2019		SIGN WAREHOUSE	461	E 11	6399	00 001	0 23	416	Supplies for Transition Center Print Shop	24.08	
461	GENERAL ACT ACC	172690	02/28/2019		SIGN WAREHOUSE	461	E 11	6399	00 001	0 23	416	Supplies for Transition Center Print Shop	14.09	
461	GENERAL ACT ACC	181900637	02/07/2019		NAYLOR, ELIZABETH	461	E 11	6399	00 001	0 23	416	Reimbursement for purchases associated with Quest Art Show	12.24	
461	GENERAL ACT ACC	181900637	02/07/2019		NAYLOR, ELIZABETH	461	E 11	6399	00 001	0 23	416	Reimbursement for purchases associated with Quest Art Show	28.06	
461	GENERAL ACT ACC	181900637	02/07/2019		NAYLOR, ELIZABETH	461	E 11	6399	00 001	0 23	416	Reimbursement for purchases associated with Quest Art Show	45.29	
461	GENERAL ACT ACC	181900655	02/14/2019		DOWNING, KRISTEN	461	E 11	6399	00 001	0 23	416	Reimbursement for Purchases for TC Print Shop out of Activity Fund - Received on	94.49	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						02.04.19	
461	GENERAL ACT ACC	181900655	02/14/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Fall Social Purchases from TC Activity Fund	48.00
461	GENERAL ACT ACC	181900671	02/14/2019	RIGGS, LORI	461 E 11 6399 00 001 0 23 416	Reimbursement for Transition Center Supply Purchase	41.60
461	GENERAL ACT ACC	181900696	02/21/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement out of Quest Art Show Funds	40.42
461	GENERAL ACT ACC	181900696	02/21/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement out of Quest Art Show Funds	17.97
461	GENERAL ACT ACC	181900630	02/07/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR LIFE SKILLS COFFEE CART SUPPLIES - HS KK	79.46
461	GENERAL ACT ACC	181900630	02/07/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR LIFE SKILLS COFFEE CART SUPPLIES - HS KK	83.66
461	GENERAL ACT ACC	181900625	02/07/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Project Supplies out of Quest Art Show Seed Money	70.78
461	GENERAL ACT ACC	181900683	02/21/2019	BYRD, TERESA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases made associated with Quest Art Show.	19.26
461	GENERAL ACT ACC	181900683	02/21/2019	BYRD, TERESA	461 E 11 6399 00 041 0 23 416	Reimbursement for Supplies out of Quest Art Show Funds	14.00
461	GENERAL ACT ACC	181900692	02/21/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases associated with Quest Art Show Project for the JH	15.16
461	GENERAL ACT ACC	181900692	02/21/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases associated with Quest Art Show Project for the JH	20.79
461	GENERAL ACT ACC	181900692	02/21/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases associated with Quest Art Show	18.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Project for the JH		
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	34.28	
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	253.65	
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	76.83	
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	14.96	
461	GENERAL ACT ACC	172436	02/13/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies (CLONED FROM THE ORIGINAL PO THAT WAS PREMATURELY CLOSED)	107.42	
461	GENERAL ACT ACC	172682	02/28/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies (CLONED FROM THE ORIGINAL PO THAT WAS PREMATURELY CLOSED)	139.39	
461	GENERAL ACT ACC	181900704	02/28/2019	AMAZON	461 E 11 6399 00 101 0 11 402	TEACHER CLASSROOM SUPPLIES [CC 42900]	54.42	
461	GENERAL ACT ACC	181900602	02/06/2019	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	Bales Grant 9 Projector	270.00	
461	GENERAL ACT ACC	181900602	02/06/2019	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	CREDIT MEMO Projector	-270.91	
461	GENERAL ACT ACC	181900602	02/06/2019	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	Bales Grant 9 Projector	1,130.00	
461	GENERAL ACT ACC	181900687	02/21/2019	DIXON, SHARON	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT - STUDENT COUNCIL SUPPLIES FOR MAILING SWEETS FOR SOLDIERS BA MH	8.44	
461	GENERAL ACT ACC	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 704	257 BALES	14.28	
461	GENERAL ACT ACC	172427	02/13/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	PIN BOX ROBOTICS-DIE CUT PIN	43.46	
461	GENERAL ACT ACC	172486	02/14/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS DIE CUT PIN AND PIN PRESENTATION BOX ba mh	31.84	
461	GENERAL ACT ACC	172486	02/14/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS DIE CUT PIN AND PIN PRESENTATION BOX ba mh	6.37	
461	GENERAL ACT ACC	172486	02/14/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS DIE CUT PIN AND PIN PRESENTATION BOX ba mh	5.25	
461	GENERAL ACT ACC	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 704	257 BALES	8.69	
461	GENERAL ACT ACC	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	School supplies for student needs	123.48	
461	GENERAL ACT ACC	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	School supplies for student needs	16.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	172670	02/28/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	School supplies for student needs	16.95
461	GENERAL ACT ACC	181900600	02/06/2019		AMAZON	461 E 11 6399 00 104 0 11 402	Adaptors for green screen room microphone	43.90
461	GENERAL ACT ACC	181900642	02/07/2019		SCOTT, KIMBERLY	461 E 11 6399 00 104 0 11 402	Dry erase boards for classroom/student use	56.70
461	GENERAL ACT ACC	172303	02/06/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 23 416	LAKESHORE BARN	84.58
461	GENERAL ACT ACC	181900600	02/06/2019		AMAZON	461 E 11 6399 00 104 0 23 416	Toys for student who is learning to play.	6.86
461	GENERAL ACT ACC	181900600	02/06/2019		AMAZON	461 E 11 6399 00 104 0 23 416	Toys for student who is learning to play.	14.99
461	GENERAL ACT ACC	181900600	02/06/2019		AMAZON	461 E 11 6399 00 104 0 23 416	Toys for student who is learning to play.	19.89
461	GENERAL ACT ACC	181900693	02/21/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for supplies out of Quest Art Show Fund	16.97
461	GENERAL ACT ACC	181900732	02/28/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for purchases for Quest Art Show	45.87
461	GENERAL ACT ACC	181900732	02/28/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for purchases for Quest Art Show	19.20
461	GENERAL ACT ACC	172562	02/21/2019		PERIPOLE, INC.	461 E 11 6399 SF 103 0 11 402	QUOTE FOR 165 P6000 SOPRANO HALO RECORDERS PLUS SHIPPING	981.75
461	GENERAL ACT ACC	172562	02/21/2019		PERIPOLE, INC.	461 E 11 6399 SF 103 0 11 402	QUOTE FOR 165 P6000 SOPRANO HALO RECORDERS PLUS SHIPPING	78.54
461	GENERAL ACT ACC	172362	02/07/2019		MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	3RD GRADE FIELD TRIP TO MOODY GARDENS FEB. 27, 2019 BA MH EDUC. THREE ATTRACTIONS PLUS CHAPERONES BA MH	2,373.00
461	GENERAL ACT ACC	172362	02/07/2019		MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	3RD GRADE FIELD TRIP TO MOODY GARDENS FEB. 27, 2019 BA MH EDUC. THREE ATTRACTIONS PLUS CHAPERONES BA MH	780.00
461	GENERAL ACT ACC	181900649	02/13/2019		WISE, MARY	461 E 11 6495 00 001 0 11 203	2019 TEACHER VASE	357.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900649	02/13/2019		WISE, MARY	461 E 11 6495 00 001 0 11 203	MEMBERSHIP - M.WISE 2019 TEACHER VASE	527.00
461	GENERAL ACT ACC	172379	02/11/2019		CHICK-FIL-A (E. PEARLAND)	461 E 11 6499 00 001 0 23 910	MEMBERSHIP HARRIS VALENTINES - HS KK	163.00
461	GENERAL ACT ACC	181900662	02/14/2019		LOUVIER, ALICIA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	47.91
461	GENERAL ACT ACC	181900667	02/14/2019		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	31.48
461	GENERAL ACT ACC	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	WW-Teacher Luncheon	78.54
461	GENERAL ACT ACC	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	WW Teacher Luncheon	21.97
461	GENERAL ACT ACC	181900617	02/07/2019		DITTMAR, DURA	461 E 11 6499 00 102 0 11 402	Reimburse - Cookies for Student Rodeo Art Reception KL CL	19.32
461	GENERAL ACT ACC	181900651	02/14/2019		BODE, SUSAN	461 E 11 6499 00 102 0 11 402	Reimburse - Snacks for Special Ed Classroom CL KL	6.68
461	GENERAL ACT ACC	181900636	02/07/2019		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	READING PLUS REWARDS REIMBURSEMENT FOR DONNA MUSICK BA MH	12.78
461	GENERAL ACT ACC	181900687	02/21/2019		DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT - STUDENT COUNCIL SUPPLIES FOR MAILING SWEETS FOR SOLDIERS BA MH	37.53
461	GENERAL ACT ACC	181900695	02/21/2019		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR READING PLUS REWARDS BA MH	12.78
461	GENERAL ACT ACC	181900609	02/06/2019		PEARSON	461 E 11 6499 SF 001 0 22 206	LICENSES FOR MICROSOFT OFFICE PRACTICE TEST AND STUDENT TESTING LICENSES	2,070.00
461	GENERAL ACT ACC	172574	02/21/2019		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY TONER	311.40
461	GENERAL ACT ACC	172428	02/13/2019		KAPCO	461 E 12 6399 00 104 0 99 402	Book Covers and Acid Free Glue for library	130.46
461	GENERAL ACT ACC	172428	02/13/2019		KAPCO	461 E 12 6399 00 104 0 99 402	Book Covers and Acid Free Glue for library	8.20
461	GENERAL ACT ACC	172428	02/13/2019		KAPCO	461 E 12 6399 00 104 0 99 402	Book Covers and Acid Free Glue for library	7.63
461	GENERAL ACT ACC	172672	02/28/2019		LITEZILLA LLC	461 E 12 6639 00 102 0 99 402	LiteZilla - Library	15,499.00
461	GENERAL ACT ACC	172598	02/21/2019		HOMEWOOD SUITES	461 E 13 6411 00 102 0 11 402	Reading Institute - Ohio April 2019 - CL KL	444.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900715	02/28/2019		CORRELL, DENISE	461 E 13 6411 00 104 0 11 402	Reimbursement for expenses at TCEA convention in San Antonio Tx on Feb 4-7, 2019	118.00
461	GENERAL ACT ACC	172530	02/21/2019		ENGRAPHICS	461 E 21 6499 00 001 0 22 206	TEAM BUILDING FOR CTE MONTH	25.90
461	GENERAL ACT ACC	172491	02/14/2019		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	FLAG REPAIR - HS KK	120.41
461	GENERAL ACT ACC	181900659	02/14/2019		GRIFFON, MARK	461 E 23 6411 00 001 0 99 402	Reimbursement for MG to chaperone FHS band trip to Orlando, FL - March 12-16, 2019 Reimbursement for MG team builder for Counselor's week	1,872.72
461	GENERAL ACT ACC	172321	02/06/2019		READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	12/13/2018 - 01/12/2019 - Water for Teacher workroom(s) FHS/AD	153.78
461	GENERAL ACT ACC	172563	02/21/2019		READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	01/13/2019 - 02/12/2019 - Water for Teacher workroom(s)	173.78
461	GENERAL ACT ACC	172563	02/21/2019		READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	11/13/2018 - 12/12/2018 - Water for Teacher workroom(s)	108.83
461	GENERAL ACT ACC	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	66.91
461	GENERAL ACT ACC	172418	02/13/2019		GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 101 0 99 402	WESTWOOD LUNCH Teacher Appreciation	210.00
461	GENERAL ACT ACC	172669	02/28/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	48.46
461	GENERAL ACT ACC	181900633	02/07/2019		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Teacher Luncheon Supplies-Dollar Tree	35.00
461	GENERAL ACT ACC	181900633	02/07/2019		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Focus Learning Snack-Ellie's	27.50
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 23 6499 00 101 0 99 402	Training and Event Supplies for Mrs. Moffitt	597.96
461	GENERAL ACT ACC	181900685	02/21/2019		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse - Gift Ohio Reading Institute Instructor CL KL	41.00
461	GENERAL ACT ACC	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	15.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	172378	02/07/2019		THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Sympathy flowers for teacher at Windsong - Line 3 dated 1/16 WS/hc	70.00
461	GENERAL ACT ACC	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	Blanket PO to Kroger for 2018-2019 WS employee morale expenses and miscellaneous supplies	29.98
461	GENERAL ACT ACC	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	Blanket PO to Kroger for 2018-2019 WS employee morale expenses and miscellaneous supplies	32.17
461	GENERAL ACT ACC	181900604	02/06/2019		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	GROWLER USA 01/28/2019 - hospitality supplies	124.95
461	GENERAL ACT ACC	181900707	02/28/2019		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	02/21/2019 - RTI Meeting	108.94
461	GENERAL ACT ACC	172607	02/21/2019		PSAT/NMSQT	461 E 31 6339 00 001 0 99 206	PSAT - HS KK	832.00
461	GENERAL ACT ACC	181900652	02/14/2019		BURRIS, JENNIFER	461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR LAMINATING FOR COUNSELING CENTER - HS KK	30.81
461	GENERAL ACT ACC	172617	02/27/2019		THE GREEN EVENT CENTER	461 E 36 6269 00 001 0 91 279	FHS WRESTLING BANQUET 2/28/19	1,770.86
461	GENERAL ACT ACC	181900598	02/01/2019		ARBITERSPORTS LLC	461 E 36 6298 00 041 0 91 204	PO FOR ARBITERSPORTS TO COVER REFS FOR BOYS BBALL TOURNAMENT ON 01/18/19-01/19/19	2,145.00
461	GENERAL ACT ACC	172501	02/14/2019		TUCKER, KAY	461 E 36 6299 00 001 0 99 106	AC DEC INTERVIEW JUDGE 2-8-19 - HS KK	75.00
461	GENERAL ACT ACC	172409	02/13/2019		COPY DR	461 E 36 6299 00 001 0 99 232	PRINTING	4,765.50
461	GENERAL ACT ACC	172493	02/14/2019		PONCHE, KENNETH G.	461 E 36 6299 00 001 0 99 232	PIANO TECHNICIAN - HS KK	150.00
461	GENERAL ACT ACC	172484	02/14/2019		HOLMAN, ROBIN	461 E 36 6299 69 041 0 99 402	TALLY MARKER FOR UIL ACADEMIC MEET AT FJH ON 02/23/19 FJHLB	400.00
461	GENERAL ACT ACC	172600	02/21/2019		MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 225	DRIVING RANGE BALLS - HS KK	925.00
461	GENERAL ACT ACC	172601	02/21/2019		MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 225	BOYS SHOES - HS KK	1,625.00
461	GENERAL ACT ACC	172599	02/21/2019		MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 237	DRIVING RANGE BALLS - HS KK	500.00
461	GENERAL ACT ACC	172327	02/06/2019		SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	GIRLS SOCCER SUPPLIES	840.00
461	GENERAL ACT ACC	172327	02/06/2019		SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	GIRLS SOCCER SUPPLIES	117.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	172327	02/06/2019		SOCCKER 4-ALL	461	E	36	6399	00	001	0	91	238	GIRLS SOCCER SUPPLIES	756.00	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	83.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	83.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	41.75	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	41.75	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,252.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,027.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,336.00	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,027.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	342.62	
461	GENERAL ACT ACC	172353	02/07/2019		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	FOOTBALL - HS KK	253.38	
461	GENERAL ACT ACC	172279	02/06/2019		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	TRACK UNIFORMS, ETC.	6.99	
461	GENERAL ACT ACC	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	461	E	36	6399	00	001	0	91	279	WRESTLING SUPPLIES	956.54	
461	GENERAL ACT ACC	172667	02/28/2019		K L KREATIONS LLC	461	E	36	6399	00	001	0	91	279	WRESTLING GEAR	1,776.00	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6399	00	001	0	91	286	Gorilla Cart for Boys Lacrosse equipment transport. FHS/AD [CC 11022]	200.76	
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461	E	36	6399	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES	175.18	
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461	E	36	6399	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES	10.19	
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461	E	36	6399	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES	31.77	
461	GENERAL ACT ACC	181900700	02/21/2019		SIMONS, DORIS	461	E	36	6399	00	001	0	99	106	REIMBURSEMENT FOR ESSAY PENS AND MORNING DONUTS - HS KK	19.18	
461	GENERAL ACT ACC	181900704	02/28/2019		AMAZON	461	E	36	6399	00	001	0	99	106	AD SUPPLIES	14.00	
461	GENERAL ACT ACC	172315	02/06/2019		PEARLAND LUMBER CO	461	E	36	6399	00	001	0	99	232	MUSICAL SUPPLIES	284.40	
461	GENERAL ACT ACC	172458	02/13/2019		TECHLAND HOUSTON	461	E	36	6399	00	001	0	99	232	MUSICAL SUPPLIES (LIGHTING)	1,392.74	
461	GENERAL ACT ACC	172458	02/13/2019		TECHLAND HOUSTON	461	E	36	6399	00	001	0	99	232	LIGHTING FOR MUSICAL	353.77	
461	GENERAL ACT ACC	172500	02/14/2019		TECHLAND HOUSTON	461	E	36	6399	00	001	0	99	232	LIGHTING - HS KK	176.00	
461	GENERAL ACT ACC	172500	02/14/2019		TECHLAND HOUSTON	461	E	36	6399	00	001	0	99	232	LIGHTING - HS KK	87.18	
461	GENERAL ACT ACC	172584	02/21/2019		UPS	461	E	36	6399	00	001	0	99	232	COSTUME WORLD	200.76	
461	GENERAL ACT ACC	172584	02/21/2019		UPS	461	E	36	6399	00	001	0	99	232	COSTUME WORLD	34.14	
461	GENERAL ACT ACC	172584	02/21/2019		UPS	461	E	36	6399	00	001	0	99	232	COSTUME WORLD	181.09	
461	GENERAL ACT ACC	172605	02/21/2019		PEARLAND LUMBER CO	461	E	36	6399	00	001	0	99	232	MUSICAL SUPPLIES - HS KK	120.00	
461	GENERAL ACT ACC	172613	02/26/2019		PEARLAND LUMBER CO	461	E	36	6399	00	001	0	99	232	MUSICAL SUPPLIES	1,279.59	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	MUSICAL BATTERIES (batteries used for the musical production :)	604.52
461	GENERAL ACT ACC	172712	02/28/2019		KIRKPATRICK, TERRY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	100.64
461	GENERAL ACT ACC	181900701	02/21/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	33.46
461	GENERAL ACT ACC	181900701	02/21/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	118.39
461	GENERAL ACT ACC	181900701	02/21/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	78.22
461	GENERAL ACT ACC	181900701	02/21/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	31.90
461	GENERAL ACT ACC	181900704	02/28/2019		AMAZON	461 E 36 6399 00 001 0 99 232	STAND LIGHTS AND BATTERIES FOR PIT CREW [CC 22091]	19.98
461	GENERAL ACT ACC	181900704	02/28/2019		AMAZON	461 E 36 6399 00 001 0 99 232	STAND LIGHTS AND BATTERIES FOR PIT CREW [CC 22091]	151.80
461	GENERAL ACT ACC	181900704	02/28/2019		AMAZON	461 E 36 6399 00 001 0 99 232	STAND LIGHTS AND BATTERIES FOR PIT CREW [CC 22091]	29.89
461	GENERAL ACT ACC	181900710	02/28/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT PO FOR MUSICAL SUPPLIES	554.27
461	GENERAL ACT ACC	181900710	02/28/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR GENERAL MUSICAL SUPPLIES	752.41
461	GENERAL ACT ACC	181900746	02/28/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	26.98
461	GENERAL ACT ACC	181900746	02/28/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	71.92
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6399 00 041 0 91 271	DEPOSITORY SAFE FOR ATHLETIC COACHES [CC 31019 SAFE]	374.50
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	162.00
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS	1,125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							FOR THE 2018-2019 SCHOOL YEAR	
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	1,125.00
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	1,125.00
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	1,125.00
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	450.00
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271		BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	450.00
461	GENERAL ACT ACC	181900688	02/21/2019	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR TRACK BATTERIES NEEDED FOR STOP WATCHES FJHLB	7.47
461	GENERAL ACT ACC	181900600	02/06/2019	AMAZON	461 E 36 6399 00 041 0 91 280		UTILITY/SERVICE CART	142.49
461	GENERAL ACT ACC	181900645	02/13/2019	AMAZON	461 E 36 6399 00 041 0 91 280		DEPOSITORY SAFE FOR ATHLETIC COACHES [CC 31019 SAFE]	374.50
461	GENERAL ACT ACC	181900721	02/28/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211		REIMBURSEMENT FOR FOOD FOR STUDENTS PARTICIPATING IN THE UIL OAP AND ALSO SET PIECES PURCHASED FOR THE UIL OAP FJHLB	18.66
461	GENERAL ACT ACC	181900616	02/07/2019	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Reimburse - Choir Needs CL KL	22.95
461	GENERAL ACT ACC	172289	02/06/2019	GUITAR CENTER	461 E 36 6399 00 104 0 99 905		Choir Supplies for Windsong Choir	54.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						department		
461	GENERAL ACT ACC	172289	02/06/2019	GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Choir Supplies for Windsong Choir	44.91	
						department		
461	GENERAL ACT ACC	172289	02/06/2019	GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Choir Supplies for Windsong Choir	199.98	
						department		
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	39.80	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	79.60	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	5.94	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	39.80	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	39.80	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	209.40	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	19.90	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	15.92	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	5.94	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	13.96	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	72.00	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	15.00	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	17.96	
461	GENERAL ACT ACC	172637	02/28/2019	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	MUSICAL COSTUMES	15,591.10	
461	GENERAL ACT ACC	181900629	02/07/2019	MAVUS, BRIAN	461 E 36 6411 00 001 0 91 254	MEALS FOR THSBCA CONVENTION 011019-011219 - HS KK	82.00	
						RENTAL FOR TOURNAMENT DEC 5-9, 2018	594.00	
461	GENERAL ACT ACC	172277	02/06/2019	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR MEALS DURING TOURNAMENT - HS KK	203.54	
461	GENERAL ACT ACC	181900734	02/28/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	BOYS GOLF ENTRY 3-4-19 FHS- AR	-25.00	
461	GENERAL ACT ACC	171480	02/20/2019	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 225	MEALS FOR REGIONAL PREVIEW - HS KK	28.00	
461	GENERAL ACT ACC	172616	02/27/2019	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR REGIONAL PREVIEW - HS KK	112.00	
461	GENERAL ACT ACC	172616	02/27/2019	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	GIRLS GOLF ENTRY 2-19-19	-150.00	
461	GENERAL ACT ACC	170479	02/20/2019	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 2-19-19	75.00	
461	GENERAL ACT ACC	172527	02/21/2019	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 2-19-19	-75.00	
461	GENERAL ACT ACC	172527	02/28/2019	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	MEALS FOR REGIONAL	28.00	
461	GENERAL ACT ACC	172616	02/27/2019	DEVERS, JACOB	461 E 36 6412 00 001 0 91 237			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	172616	02/27/2019	DEVERS, JACOB	461 E 36 6412 00 001 0 91 237	PREVIEW - HS KK MEALS FOR REGIONAL	112.00
461	GENERAL ACT ACC	172674	02/28/2019	MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	PREVIEW - HS KK REGIONAL PRE-VIEW GOLF ENTRY 3-1-19	340.00
461	GENERAL ACT ACC	172357	02/07/2019	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	COUNTY TAX PER ROOM DURING TWO SOCCER TOURNAMENTS - HS KK	11.48
461	GENERAL ACT ACC	172357	02/07/2019	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	COUNTY TAX PER ROOM DURING TWO SOCCER TOURNAMENTS - HS KK	11.48
461	GENERAL ACT ACC	172377	02/07/2019	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEAL MONEY FOR BRYAN/COLLEGE STATION TOURNAMENT - HS KK	378.00
461	GENERAL ACT ACC	172377	02/07/2019	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEAL MONEY FOR BRYAN/COLLEGE STATION TOURNAMENT - HS KK	994.00
461	GENERAL ACT ACC	172506	02/18/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 258	2019 Haynie Spirit Strike-Out SOFTBALL TOURNEY 2/21/19 2ND TEAM	350.00
461	GENERAL ACT ACC	172408	02/13/2019	COLLIN COLLEGE C/O BRYAN RASMUSSEN	461 E 36 6412 00 001 0 99 106	AWARDS BANQUET RESERVATION 3/10/19	715.00
461	GENERAL ACT ACC	172703	02/28/2019	COLLIN COLLEGE C/O BRYAN RASMUSSEN	461 E 36 6412 00 001 0 99 106	ADDITIONAL MEAL TICKET FUNDS ORIGINAL AMOUNT SENT WAS SHORT \$5 PER TICKET - HS R.SIMONS	95.00
461	GENERAL ACT ACC	181900628	02/07/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	BREAKFAST FOR BOYS BASKETBALL PRACTICE - HS KK	51.40
461	GENERAL ACT ACC	181900628	02/07/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR DONUTS FOR MORNING PRACTICE - HS KK	90.02
461	GENERAL ACT ACC	181900734	02/28/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR DONUTS FOR MORNING PRACTICE - HS KK	71.60
461	GENERAL ACT ACC	172414	02/13/2019	FAN CLOTH PRODUCTS LLC	461 E 36 6499 00 001 0 91 238	FUNDRAISER (GIRLS SOCCER)	708.00
461	GENERAL ACT ACC	172639	02/28/2019	FASTSIGNS	461 E 36 6499 00 001 0 91 272	BANNER (HS VOLLEYBALL)	135.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	172266	02/06/2019		BRICKLEY, JASON	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR SUIT	776.39	
461	GENERAL ACT ACC	172381	02/12/2019		COLLIN COLLEGE C/O BRYAN RASMUSSEN	461	E	36	6499	00	001	0	99	106	TSHIRT ORDER FOR STATE TOURNAMENT - HS KK	137.00	
461	GENERAL ACT ACC	181900643	02/07/2019		SIMONS, DORIS	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR MEETING - HS KK	35.07	
461	GENERAL ACT ACC	181900643	02/07/2019		SIMONS, DORIS	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR MEETING - HS KK	34.99	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	11.51	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	8.91	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	5.84	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	5.00	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	5.00	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	13.71	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	10.00	
461	GENERAL ACT ACC	181900672	02/14/2019		SIMONS, DORIS	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR MEALS FOR MEET - HS KK	96.67	
461	GENERAL ACT ACC	181900672	02/14/2019		SIMONS, DORIS	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR MEALS FOR MEET - HS KK	9.09	
461	GENERAL ACT ACC	181900672	02/14/2019		SIMONS, DORIS	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR MEALS FOR MEET - HS KK	32.46	
461	GENERAL ACT ACC	181900700	02/21/2019		SIMONS, DORIS	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR ESSAY PENS AND MORNING DONUTS - HS KK	20.20	
461	GENERAL ACT ACC	181900743	02/28/2019		SIMONS, DORIS	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR DONUTS FOR MEETING - HS KK	34.26	
461	GENERAL ACT ACC	172704	02/28/2019		COPY DR	461	E	36	6499	00	001	0	99	261	BANQUET INVITES - HS KK	170.00	
461	GENERAL ACT ACC	172293	02/06/2019		JOE'S BAR-B-QUE	461	E	36	6499	00	041	0	91	204	JOE'S BBQ ORDER FOR BOYS BASKETBALL TOURNAMENT HOSPITALITY ROOM FOR COACHES ON 01/19/19	255.54	
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461	E	36	6499	00	041	0	91	204	12/03/2018 - 12/07/2018 - BOYS BASKETBALL	166.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	12/10/2018 - 12/14/2018	410.00	
							- BOYS BASKETBALL		
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	12/17/2018 - 12/21/2018	346.00	
							- BOYS BASKETBALL		
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	01/07/2019 - 01/11/2019	108.00	
							- BOYS BASKETBALL		
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	01/14/2019 - 01/18/2019	346.00	
							- BOYS BASKETBALL		
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	01/21/2019 - 01/25/2019	346.00	
							- BOYS BASKETBALL		
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	01/28/2019 - 02/01/2019	346.00	
							- BOYS BASKETBALL		
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	02/04/2019 - 02/08/2019	346.00	
							- BOYS BASKETBALL		
461	GENERAL ACT ACC	181900620	02/07/2019		GARCIA, PARKER	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR HOSPITALITY ROOM ITEMS NEEDED FOR BOYS BBALL TOURNAMENT HELD AT FJH ON 01/18/19-01/19-19 FJHLB	118.46	
461	GENERAL ACT ACC	172354	02/07/2019		GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	FUNDS TO COVER FOOD PURCHASED FOR STUDENTS PERFORMING IN THE UIL ONE ACT PLAY FJHLB	300.00	
461	GENERAL ACT ACC	181900658	02/14/2019		GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR PIZZA PURCHASED FOR STUDENTS DOING REHEARSAL FOR UIL OAP FJHLB	86.93	
461	GENERAL ACT ACC	181900721	02/28/2019		GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR FOOD FOR STUDENTS PARTICIPATING IN THE UIL OAP AND ALSO SET PIECES PURCHASED FOR THE UIL OAP FJHLB	172.00	
461	GENERAL ACT ACC	172286	02/06/2019		GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232	CAST PARTY MEAL	600.00	
461	GENERAL ACT ACC	172298	02/06/2019		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	OPEN PO FOR MUSICAL SHIRTS	2,632.69	
461	GENERAL ACT ACC	172629	02/28/2019		BALFOUR	461 E 36 6499 SF 001 0 99 232	MUSICAL PATCHES	531.25	
461	GENERAL ACT ACC	172422	02/13/2019		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH ONE ACT PLAY	26.39	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						T-SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	172422	02/13/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH ONE ACT PLAY	364.00
						T-SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	246.39
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	116.82
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	9.81
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	43.02
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	34.11
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	11.61
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	69.00
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	34.99
461	GENERAL ACT ACC	172696	02/28/2019	SUPPLYWORKS	461 E 51 6399 00 001 0 99 402	9 NEW BOTTLE FILLER/WATER FOUNTAINS @ HS	5,295.00
461	GENERAL ACT ACC	172495	02/14/2019	ROGERS, CHRISTOPHER JOSH	461 E 52 6299 00 001 0 99 232	MUSICAL SECURITY 020319 3 HOURS AT \$35 PER HOUR - HS KK	105.00
461	GENERAL ACT ACC	181900601	02/06/2019	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JAN 2019 CONTROL ACCT#3785-923700-91001	109.20
480	EDUCATION FOUNDATI	172586	02/21/2019	VOGAS, MARY	480 E 11 6299 00 000 0 00 341	Texas Animal Presentations - Three Presentations for Fifth Grade for two days - April 29th and April 30th Fariba Karjooy - Grant 15	500.00
480	EDUCATION FOUNDATI	172553	02/21/2019	MAGAZINES.COM	480 E 11 6329 00 000 0 00 983	MAGAZINES.COM QUOTE #C121994889 TIME, NAT'L GEO. KIDS, ZOOBOOKS,	104.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SPORTS ILL.KIDS FOR CLASSROOMS	
480	EDUCATION FOUNDATI	172553	02/21/2019	MAGAZINES.COM	480 E 11 6329 00 000 0 00 983	MAGAZINES.COM QUOTE #C121994889 TIME, NAT'L GEO. KIDS, ZOOBOOKS, SPORTS ILL.KIDS FOR CLASSROOMS	104.85
620	CAPITAL PROJECTS	172650	02/28/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 001 0 11 515	Tech Refresh - CHROMEBOOKS - HIGH SCHOOL - DELL MODEL 3189	147,813.30
620	CAPITAL PROJECTS	172650	02/28/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 001 0 11 515	Tech Refresh - CHROMEBOOKS - HIGH SCHOOL - DELL MODEL 3189	12,750.00
620	CAPITAL PROJECTS	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 101 0 11 515	Tech Refresh - Device Carts - Bretford Top Loader 26 in Ocean Blue	763.39
620	CAPITAL PROJECTS	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 102 0 11 515	Tech Refresh - Device Carts - Bretford Top Loader 26 in Ocean Blue	7,633.90
620	CAPITAL PROJECTS	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 103 0 11 515	Tech Refresh - Device Carts - Bretford Top Loader 26 in Ocean Blue	763.39
620	CAPITAL PROJECTS	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 104 0 11 515	Tech Refresh - Device Carts - Bretford Top Loader 26 in Ocean Blue	763.39
620	CAPITAL PROJECTS	172523	02/21/2019	C & R SEATING	620 E 51 6249 17 001 0 99 514	HS Bleacher Repair, Estimate #29715	15,453.00
620	CAPITAL PROJECTS	172330	02/06/2019	STEEL SUPPLY, L.P.	620 E 52 6319 17 001 0 99 513	2018-2019 PO to Steel Supply for materials for security walls at the HS	469.46
740	VENDING	172349	02/07/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	500.00
740	VENDING	172348	02/07/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DEC Aramark *Meal Cost *Vending Meal Cost	3,229.72
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being replaced will be moved	8,180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	to locations to update vending machines. Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being replaced will be moved to locations to update vending machines.	1,140.00
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being replaced will be moved to locations to update vending machines.	1,140.00
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being replaced will be moved to locations to update vending machines.	2,044.05
861	TAX OFFICE	12420	02/21/2019	BOLINGER, MICHAEL OR ELAINE	861 R 00 5711 DD 000 0 00 000	R401082 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5711 DD 000 0 00 000	R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12427	02/21/2019	CARLISLE, RICHARD OR ALICIA	861 R 00 5711 DD 000 0 00 000	R200765 - DVX GRANTED BY GCAD ON SUPP 3	33.07
861	TAX OFFICE	12434	02/21/2019	DAVENPORT, GORDON	861 R 00 5711 DD 000 0 00 000	R201834 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12439	02/21/2019	FLETCHER, JAMES OR CYNTHIA	861 R 00 5711 DD 000 0 00 000	R351110 - LATE OVER 65 FOR 2018 GRANTED BY GCAD	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ON SUPP 3	
861	TAX OFFICE	12441	02/21/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	175.69
861	TAX OFFICE	12441	02/28/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	-175.69
861	TAX OFFICE	12443	02/21/2019	GARNER, PATRICK OR RHONDA	861 R 00 5711 DD 000 0 00 000	R184199 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12446	02/21/2019	HALE, ROBERT OR BEVERLY	861 R 00 5711 DD 000 0 00 000	R200967 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5711 DD 000 0 00 000	R168709 - LATE DVX GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	144.85
861	TAX OFFICE	12468	02/21/2019	PRICE, JAMES	861 R 00 5711 DD 000 0 00 000	R405783 - VALUE ADJUSTED FOR 2018 BY GCAD ON SUPP 3	20.13
861	TAX OFFICE	12469	02/21/2019	SARTELLE, WILLIAM	861 R 00 5711 DD 000 0 00 000	R219315 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5711 DD 000 0 00 000	R366365 - LATE DVX FOR 2018 GRANTED BY GCAD ON SUPP 3	364.47
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5711 DD 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12478	02/28/2019	HARRIS, KENTON	861 R 00 5711 DD 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	175.69
861	TAX OFFICE	12420	02/21/2019	BOLINGER, MICHAEL OR ELAINE	861 R 00 5711 FD 000 0 00 000	R401082 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12421	02/21/2019	BONNELL, TERENCE OR RENEE	861 R 00 5711 FD 000 0 00 000	R518321 - LATE HS EXEMPTION FOR 2018	49.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5711 FD 000 0 00 000		R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	197.79
861	TAX OFFICE	12426	02/21/2019	BURNS, NATHANIEL	861 R 00 5711 FD 000 0 00 000		R516207 - LATE HS EXEMPTION GRANTED FOR 2018 AND 2017 BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12427	02/21/2019	CARLISLE, RICHARD OR ALICIA	861 R 00 5711 FD 000 0 00 000		R200765 - DVX GRANTED BY GCAD ON SUPP 3	60.31
861	TAX OFFICE	12428	02/21/2019	CASHIOLA, ERIC OR DEANNA	861 R 00 5711 FD 000 0 00 000		R202310 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12430	02/21/2019	CHASE, ANDREA	861 R 00 5711 FD 000 0 00 000		R203003 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12434	02/21/2019	DAVENPORT, GORDON	861 R 00 5711 FD 000 0 00 000		R201834 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12439	02/21/2019	FLETCHER, JAMES OR CYNTHIA	861 R 00 5711 FD 000 0 00 000		R351110 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12441	02/21/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	320.46
861	TAX OFFICE	12441	02/28/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	-320.46
861	TAX OFFICE	12443	02/21/2019	GARNER, PATRICK OR RHONDA	861 R 00 5711 FD 000 0 00 000		R184199 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12444	02/21/2019	GEORGE, JACKSON	861 R 00 5711 FD 000 0 00 000		R310424 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP	49.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12446	02/21/2019	HALE, ROBERT OR BEVERLY	861 R 00 5711 FD 000 0 00 000	3 R200967 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12454	02/21/2019	LECOMPTE, BLAIN OR LINDY	861 R 00 5711 FD 000 0 00 000	R420166 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12458	02/21/2019	MARSHBURN, JEREMY	861 R 00 5711 FD 000 0 00 000	R610832 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5711 FD 000 0 00 000	R168709 - LATE DVX GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	214.95
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5711 FD 000 0 00 000	R513673 - LATE HS EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12463	02/21/2019	MICKLER, ALLISON	861 R 00 5711 FD 000 0 00 000	R612947 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12467	02/21/2019	NEY, BRANDON OR ASHLEY	861 R 00 5711 FD 000 0 00 000	R292456 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12468	02/21/2019	PRICE, JAMES	861 R 00 5711 FD 000 0 00 000	R405783 - VALUE ADJUSTED FOR 2018 BY GCAD ON SUPP 3	36.72
861	TAX OFFICE	12469	02/21/2019	SARTELLE, WILLIAM	861 R 00 5711 FD 000 0 00 000	R219315 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5711 FD 000 0 00 000	R366365 - LATE DVX FOR 2018 GRANTED BY GCAD ON SUPP 3	424.98
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5711 FD 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND	39.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							COMBINED ON SUPP 3. ONE PD AND ONE OWED.
861	TAX OFFICE	12441	02/28/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000		R201550 - TWO PARCELS -1,903.38
							COMBINED ON SUPP 3. ONE PD AND ONE OWED.
861	TAX OFFICE	12443	02/21/2019	GARNER, PATRICK OR RHONDA	861 R 00 5711 FG 000 0 00 000		R184199 - LATE OVER 65 234.00
							FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12444	02/21/2019	GEORGE, JACKSON	861 R 00 5711 FG 000 0 00 000		R310424 - LATE HS 292.50
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12446	02/21/2019	HALE, ROBERT OR BEVERLY	861 R 00 5711 FG 000 0 00 000		R200967 - LATE OVER 65 234.00
							FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12454	02/21/2019	LECOMPTE, BLAIN OR LINDY	861 R 00 5711 FG 000 0 00 000		R420166 - LATE HS 292.50
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12458	02/21/2019	MARSHBURN, JEREMY	861 R 00 5711 FG 000 0 00 000		R610832 - LATE HS 292.50
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5711 FG 000 0 00 000		R168709 - LATE DVX 1,276.72
							GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5711 FG 000 0 00 000		R513673 - LATE HS 292.50
							EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12463	02/21/2019	MICKLER, ALLISON	861 R 00 5711 FG 000 0 00 000		R612947 - LATE HS 292.50
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12467	02/21/2019	NEY, BRANDON OR ASHLEY	861 R 00 5711 FG 000 0 00 000		R292456 - LATE HS 292.50
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12468	02/21/2019	PRICE, JAMES	861 R 00 5711 FG 000 0 00 000		R405783 - VALUE ADJUSTED 218.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR 2018 BY GCAD ON SUPP 3	
861	TAX OFFICE	12469	02/21/2019	SARTELLE, WILLIAM	861 R 00 5711 FG 000 0 00 000	R219315 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	234.00
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5711 FG 000 0 00 000	R366365 - LATE DVX FOR 2018 GRANTED BY GCAD ON SUPP 3	2,524.19
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5711 FG 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	233.90
861	TAX OFFICE	12478	02/28/2019	HARRIS, KENTON	861 R 00 5711 FG 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	1,903.38
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5712 DD 000 0 00 000	R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	117.50
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5712 DD 000 0 00 000	R168709 - LATE DVX GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	30.16
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5712 DD 000 0 00 000	R366365 - LATE DVX FOR 2018 GRANTED BY GCAD ON SUPP 3	29.54
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5712 DD 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5712 FD 000 0 00 000	R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	905.70
861	TAX OFFICE	12426	02/21/2019	BURNS, NATHANIEL	861 R 00 5712 FD 000 0 00 000	R516207 - LATE HS EXEMPTION GRANTED FOR 2018 AND 2017 BY GCAD ON SUPP 3	59.26
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5712 FD 000 0 00 000	R168709 - LATE DVX	53.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5712 FD 000 0 00 000	GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3 R513673 - LATE HS	59.26
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5712 FD 000 0 00 000	EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3 R200874 - LATE OVER 65	47.41
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5712 FG 000 0 00 000	EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3 R310406 - OVER 65	3,534.24
861	TAX OFFICE	12426	02/21/2019	BURNS, NATHANIEL	861 R 00 5712 FG 000 0 00 000	EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3 R516207 - LATE HS	282.49
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5712 FG 000 0 00 000	EXEMPTION GRANTED FOR 2018 AND 2017 BY GCAD ON SUPP 3 R168709 - LATE DVX	256.74
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5712 FG 000 0 00 000	GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3 R513673 - LATE HS	282.49
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5712 FG 000 0 00 000	EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3 R200874 - LATE OVER 65	225.99
861	TAX OFFICE	12416	02/21/2019	AMERIGAS PROPANE	861 R 00 5719 PE 000 0 00 000	EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3 P383318 & P512663 - LATE RENDITION FEES WAIVED BY GCAD ON SUPP 3	4.94
861	TAX OFFICE	12417	02/21/2019	BEETH, DONALD OR PAMELA	861 R 00 5719 RD 000 0 00 000	R168481 AND R168557 - OVERPAYMENT	17.25
861	TAX OFFICE	12417	02/21/2019	BEETH, DONALD OR PAMELA	861 R 00 5719 RD 000 0 00 000	R168481 AND R168557 - OVERPAYMENT	18.59
861	TAX OFFICE	12418	02/21/2019	BEST CLIPS HAIR SALON	861 R 00 5719 RD 000 0 00 000	P420762 - DUPLICATE PAYMENT AFTER RENDITION PAID	101.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12419	02/21/2019	BHALLA, AMITA	861 R 00 5719 RD 000 0 00 000	P512055 - DUPLICATE PAYMENT	8.04
861	TAX OFFICE	12422	02/21/2019	BOOKOUT, CARL OR NAOMI	861 R 00 5719 RD 000 0 00 000	R168770 - PD MARCH AMOUNT RESULTING IN AN OVERPAYMENT	154.07
861	TAX OFFICE	12423	02/21/2019	BOURGEOIS, LAWRENCE	861 R 00 5719 RD 000 0 00 000	R719784 - CHECK#2280 PAID MARCH AMOUNT RESULTING IN AN OVERPAYMENT	301.80
861	TAX OFFICE	12425	02/21/2019	BROWN, ADAM OR AMY	861 R 00 5719 RD 000 0 00 000	R306946 - PAYMENT WAS MADE FOR MARCH AMOUNT RESULTING IN AN OVERPAYMENT	577.46
861	TAX OFFICE	12429	02/21/2019	CATO, LARRY	861 R 00 5719 RD 000 0 00 000	R146589 - PREVIOUSLY PAID IN CORELOGIC BULK PAYMENT	5,649.25
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	363.28
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	2,961.66
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	3,137.48
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	4,130.60
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	2,825.21
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	341.75
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	300.39
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	4,443.59
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	5,592.02
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	324.50
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	4,899.52
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE ATTACHED	1,881.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	341.75
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	835.15
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	1,332.76
						ATTACHED	
861	TAX OFFICE	12432	02/21/2019	CRAVENS, PAUL OR CYNTHIA	861 R 00 5719 RD 000 0 00 000	R613490 - DUPLICATE	797.54
						PAYMENT - PREV PD BY	
						LENNAR	
861	TAX OFFICE	12433	02/21/2019	CUCLIS, ELESTERIOS	861 R 00 5719 RD 000 0 00 000	R157123 - RECEIVED A	27.00
						CHECK FOR \$94.07 AND	
						AMOUNT DUE WAS \$67.07	
						RESULTING IN AN	
						OVERPAYMENT	
861	TAX OFFICE	12435	02/21/2019	DEL POZO, EPHRAIM & SARA	861 R 00 5719 RD 000 0 00 000	R200577 - CHECK WAS	681.75
						WRITTEN FOR \$14260.75	
						AND AMOUNT DUE WAS	
						\$13579.00 RESULTING IN	
						AN OVERPAYMENT.	
861	TAX OFFICE	12436	02/21/2019	EASTERBROOK, BERNIE OR SHARYN	861 R 00 5719 RD 000 0 00 000	R200774 - AMOUNT PAID	402.63
						WAS \$1048.64, AMOUNT DUE	
						WAS \$646.01 RESULTING IN	
						AN OVERPAYMENT	
861	TAX OFFICE	12437	02/21/2019	ELLIOTT, JOE OR DOROTHY	861 R 00 5719 RD 000 0 00 000	R393888 - PAYMENT	300.40
						RECEIVED AFTER OVER 65	
						EXEMPTION RESULTING IN	
						AN OVERPAYMENT.	
861	TAX OFFICE	12438	02/21/2019	FIROUZBAKHT, ALIREZA	861 R 00 5719 RD 000 0 00 000	R200716 - HS EXEMPTION	341.75
						WILL BE REMOVED IN 2019	
861	TAX OFFICE	12440	02/21/2019	FRANK FIFER ENTERPRISE	861 R 00 5719 RD 000 0 00 000	P712661 - DUPLICATE	14.75
						PAYMENT RECEIVED.	
						ORIGINAL CHECK #386 FOR	
						\$16.23 WAS CORRECT, THEN	
						CHECK #390 FOR \$14.75	
						WAS RECEIVED.	
861	TAX OFFICE	12442	02/21/2019	FRIENDSWOOD LAKES INC.	861 R 00 5719 RD 000 0 00 000	R407324 - CHECK NO. 1233	82.76
						WAS WRITTEN FOR \$203.51.	
						THE PORTION NEEDED TO	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PAY R407324 WAS ONLY \$6.12. THIS RESULTED IN AN OVERPAYMENT ON THAT ACCOUNT OF \$82.76.	
861	TAX OFFICE	12445	02/21/2019	GOTSCH, MATTHEW	861 R 00 5719 RD 000 0 00 000	R720942 - DUPLICATE PAYMENT RECEIVED 1/8/19. ACCT PD BY AMROCK ON 10/25/18.	1,269.54
861	TAX OFFICE	12447	02/21/2019	HAQ, OMAIR	861 R 00 5719 RD 000 0 00 000	R605210 - OVERPAYMENT. CHECK WRITTEN FOR \$6643.71, AMOUNT DUE WAS \$6634.71.	9.00
861	TAX OFFICE	12448	02/21/2019	HARRELL, HUBERT	861 R 00 5719 RD 000 0 00 000	R366363 - CHECK WAS FOR \$2454.80, BUT AMOUNT DUE WAS ONLY \$2254.80 RESULTING IN AN OVERPAYMENT OF \$200.00.	200.00
861	TAX OFFICE	12449	02/21/2019	HAWKINS, HENRY	861 R 00 5719 RD 000 0 00 000	R202730 - OVERPAYMENT. AMOUNT PAID WAS \$1823.96. AMOUNT DUE WAS \$1673.36.	150.60
861	TAX OFFICE	12450	02/21/2019	HODGES, JUDY	861 R 00 5719 RD 000 0 00 000	R201608 - OVERPAYMENT - MARCH AMOUNT WAS PAID INSTEAD OF DECEMBER AMOUNT.	154.62
861	TAX OFFICE	12451	02/21/2019	JAYNES, CAROL	861 R 00 5719 RD 000 0 00 000	R168061 - OVERPAYMENT - AMOUNT PAID WAS \$1218.35, AMOUNT DUE WAS \$1117.75.	100.60
861	TAX OFFICE	12452	02/21/2019	JOFFRION, MARK OR PAMELA	861 R 00 5719 RD 000 0 00 000	R405239 - OVERPAYMENT - AMOUNT PAID WAS \$6862.37, AMOUNT DUE WAS \$6295.75.	566.62
861	TAX OFFICE	12453	02/21/2019	KEATHLEY, RICHARD	861 R 00 5719 RD 000 0 00 000	R521136 - DUPLICATE PAYMENT. WELLS FARGO PAID TAXES ON 21/19/2018	6,500.48
861	TAX OFFICE	12455	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R292470 - OVERPAYMENT	33.78
861	TAX OFFICE	12456	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	2,561.11

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	12456	02/21/2019		LERETA, LLC	861	R 00	5719	RD 000	0 00 000	MULTIPLE ACCTS - SEE DETAIL	300.40
861	TAX OFFICE	12456	02/21/2019		LERETA, LLC	861	R 00	5719	RD 000	0 00 000	MULTIPLE ACCTS - SEE DETAIL	6,150.46
861	TAX OFFICE	12456	02/21/2019		LERETA, LLC	861	R 00	5719	RD 000	0 00 000	MULTIPLE ACCTS - SEE DETAIL	3,394.42
861	TAX OFFICE	12456	02/21/2019		LERETA, LLC	861	R 00	5719	RD 000	0 00 000	MULTIPLE ACCTS - SEE DETAIL	1,385.32
861	TAX OFFICE	12456	02/21/2019		LERETA, LLC	861	R 00	5719	RD 000	0 00 000	R611617 - OVERPAYMENT - TAX PAYER RECEIVED HS EXEMPTION FROM GCAD	341.75
861	TAX OFFICE	12457	02/21/2019		MACHUCA, ARTURO	861	R 00	5719	RD 000	0 00 000	R203318 - OVERPAYMENT FROM LOCKBOX PAYMENT.	176.86
861	TAX OFFICE	12459	02/21/2019		MC KERNAN, JOSEPH OR TRACY	861	R 00	5719	RD 000	0 00 000	R401050 - OVERPAYMENT. AMOUNT PAID WAS \$4898.51, AMOUNT DUE WAS \$4494.04.	404.47
861	TAX OFFICE	12460	02/21/2019		MC VEY, TERRY OR DANA	861	R 00	5719	RD 000	0 00 000	R168109 - CHECK #274 WAS WRITTEN FOR THE MARCH AMOUNT.	200.79
861	TAX OFFICE	12464	02/21/2019		MITCHELL R B TRUST	861	R 00	5719	RD 000	0 00 000	9000907057, 9000906294, 9000908940. TWO ACCOUNTS HAD NO TAX DUE. ONE ACCT HAD \$31.57 DUE, RESULTING IN AN OVERPAYMENT.	31.59
861	TAX OFFICE	12465	02/21/2019		MORA, GERALD RANDAL	861	R 00	5719	RD 000	0 00 000	R171524 - CKECK#8819 WAS WRITTEN FOR MARCH 2019 AMOUNT	91.48
861	TAX OFFICE	12466	02/21/2019		MORENO, JOHNNY & DIANA	861	R 00	5719	RD 000	0 00 000	R219321 - OVERPAYMENT. AMOUNT PAID WAS \$3309.40, AMOUNT DUE WAS \$3036.15.	273.25
861	TAX OFFICE	12471	02/21/2019		TD CONTRACTOR INC.	861	R 00	5719	RD 000	0 00 000	P437420 - CHECK #9541 WAS WRITTEN FOR THE MARCH AMOUNT.	64.34
861	TAX OFFICE	12472	02/21/2019		WADE, RANDALL OR KIM	861	R 00	5719	RD 000	0 00 000	R436356 - OVERPAYMENT ON LOCKBOX PAYMENT	119.48
861	TAX OFFICE	12474	02/21/2019		WELLS FARGO BANK	861	R 00	5719	RD 000	0 00 000	R219172 - DUPLICATE	3,124.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							PAYMENT, R401132 - OVERPAYMENT
861	TAX OFFICE	12474	02/21/2019	WELLS FARGO BANK	861 R 00 5719 RD 000 0 00 000		R219172 - DUPLICATE 202.96
							PAYMENT, R401132 - OVERPAYMENT
861	TAX OFFICE	12475	02/28/2019	BUCEK, CINDY	861 R 00 5719 RD 000 0 00 000		R201983 - OVERPAYMENT. CHECK WAS WRITTEN FOR MARCH AMOUNT AND NOT FEBRUARY AMOUNT. 61.81
							R219343 - OVERAGE, AMOUNT PAID WAS \$2800.00, AMOUNT DUE WAS \$2207.50. 592.50
861	TAX OFFICE	12476	02/28/2019	CHAPMAN, ROBERT	861 R 00 5719 RD 000 0 00 000		R370409 - DUPLICATE 195.16
							PAYMENT. ORIGINAL PAYMENT MADE ON CHECK #1899.
861	TAX OFFICE	12479	02/28/2019	HOLLOWAY, JANE	861 R 00 5719 RD 000 0 00 000		R202902 - OVERAGE, AMOUNT PAID WAS \$1154.69, AMOUNT DUE WAS \$1059.35. 95.34
							P433515 - DUPLICATE 473.92
861	TAX OFFICE	12480	02/28/2019	MORENO'S MEXICAN RESTAURANT	861 R 00 5719 RD 000 0 00 000		PAYMENT. ORIGINAL PAYMENT MADE ON OCTOBER 25, 2018
							R168260 - OVERPAYMENT. AMOUNT OF CHECK WAS \$1545.36, AMOUNT DUE WAS \$1358.15. 187.21
861	TAX OFFICE	12481	02/28/2019	ROTHBERG, GRANT OR CARRIE	861 R 00 5719 RD 000 0 00 000		R374707 - OVERPAYMENT. AMOUNT PAID WAS \$7783.87, AMOUNT DUE WAS \$7141.17. 642.70
							R168639 - OVERPAYMENT, AMOUNT PAID WAS \$2305.42, AMOUNT DUE WAS \$1921.22. 384.20
861	TAX OFFICE	12482	02/28/2019	SCHREIBER, EDWARD OR LAURA	861 R 00 5719 RD 000 0 00 000		R202249 - TITLE COMPANY 1,256.75
							PAID FULL AMOUNT PRIOR
861	TAX OFFICE	12483	02/28/2019	SETARO, LUISA	861 R 00 5719 RD 000 0 00 000		
861	TAX OFFICE	12484	02/28/2019	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							TO FREEZE AMOUNT BEING CORRECTED RESULTING IN AN OVERPAYMENT OF \$1256.75.
861	TAX OFFICE	12485	02/28/2019	SYMONS, GARY	861 R 00 5719 RD 000 0 00 000	R377409 - DUPLICATE	391.24
						PAYMENT MADE ON CREDIT CARD. ACCOUNT ASSESSED UNDER KATHLEEN EVANS JURICA. DUPLICATE PAYMENT WAS ACTUALLY MADE BY GARY SYMONS.	
861	TAX OFFICE	12486	02/28/2019	TANG, DENNIS OR GRACE	861 R 00 5719 RD 000 0 00 000	R606692 - OVERAGE, AMOUNT PAID WAS \$10916.47. AMOUNT DUE WAS \$10015.11.	901.36
861	TAX OFFICE	12487	02/28/2019	THOMAS, REBECCA	861 R 00 5719 RD 000 0 00 000	R602569 - OVERAGE, AMOUNT PAID WAS \$252.89, AMOUNT DUE WAS \$232.01	20.88
861	TAX OFFICE	12488	02/28/2019	VIDECOMM TECHNOLOGIES INTL INC	861 R 00 5719 RD 000 0 00 000	P434529 - OVERAGE. AMOUNT PAID WAS \$121.68, AMOUNT DUE WAS \$110.63	11.05
861	TAX OFFICE	12489	02/28/2019	WADE, RANDALL OR KIM	861 R 00 5719 RD 000 0 00 000	R436356 - OVERAGE, AMOUNT PAID WAS \$6443.25, AMOUNT DUE WAS \$6323.77 AFTER VALUE ADJUSTED BY GCAD	119.48
861	TAX OFFICE	12490	02/28/2019	WYNN, BILLY OR ANNA	861 R 00 5719 RD 000 0 00 000	R231917 - OVERPAYMENT, AMOUNT PAID WAS \$2000.00, AMOUNT DUE WAS \$1952.82.	47.18
865	STUDENT ACT ACC	172706	02/28/2019	ENGRAPHICS	865 L 00 2190 83 001 0 00 100	DISTRICT TOURNAMENT AWARDS - HS KK	858.50
865	STUDENT ACT ACC	172477	02/14/2019	DIAZ, MADELYN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT HS KK	125.00
865	STUDENT ACT ACC	172483	02/14/2019	HEINTZ, REBEKAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	172492	02/14/2019	POIRIER, LEAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	172702	02/28/2019	CAMP, BRYDEN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172705	02/28/2019	DILICK, II, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172707	02/28/2019	GERRATT, DONALD	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172715	02/28/2019	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103		DJ FOR SPECIAL SKILLS	225.00	
							COUNTRY DANCE - HS KK		
865	STUDENT ACT ACC	172497	02/14/2019	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 207		REGISTRATION - HS KK	40.00	
865	STUDENT ACT ACC	172498	02/14/2019	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207		DUES - HS KK	16.00	
865	STUDENT ACT ACC	172498	02/14/2019	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207		MEMBERSHIP DUES - HS KK	296.00	
865	STUDENT ACT ACC	172572	02/21/2019	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 207		SKILLS REGISTRATION	758.00	
							2/15-16/19 (CRIMINAL JUSTICE)		
865	STUDENT ACT ACC	181900723	02/28/2019	HALL, JON	865 L 00 2190 83 001 0 00 207		REIMBURSEMENT FOR	14.20	
							COMPETITION SUPPLIES - HS KK		
865	STUDENT ACT ACC	181900723	02/28/2019	HALL, JON	865 L 00 2190 83 001 0 00 207		REIMBURSEMENT FOR	9.96	
							COMPETITION SUPPLIES - HS KK		
865	STUDENT ACT ACC	172263	02/06/2019	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211		HS - ONE ACT PLAY - FEB 20-23, 2019	325.00	
865	STUDENT ACT ACC	172489	02/14/2019	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES - HS KK	74.94	
865	STUDENT ACT ACC	172539	02/21/2019	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211		BANQUET	500.00	
865	STUDENT ACT ACC	172708	02/28/2019	GILBREATH, SADIE	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR	500.00	
							SCOTLAND DOWN PAYMENT - HS KK		
865	STUDENT ACT ACC	172393	02/13/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 214		FCA CLUB SHIRTS	300.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	200.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	200.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	100.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	100.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	100.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	100.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	100.00	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231		FUNDRAISER	100.00	
865	STUDENT ACT ACC	172265	02/06/2019	BPA	865 L 00 2190 83 001 0 00 244		TEXAS BPA REGIONAL STATE LEADERSHIP CONF 2019 REGISTRATION FEE	840.00	
865	STUDENT ACT ACC	172711	02/28/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 244		BPA SHIRTS - HS KK	143.40	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	181900741	02/28/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR 2 ROLLING CARTS FOR COMPETITION - HS KK	62.68
865	STUDENT ACT ACC	172355	02/07/2019		GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247		LATE MEMBERSHIP FEES FOR 2 STUDENTS - HS KK	2.00
865	STUDENT ACT ACC	172374	02/07/2019		TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247		LATE MEMBERSHIP FEES FOR 2 STUDENTS - HS KK	3.00
865	STUDENT ACT ACC	172375	02/07/2019		TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		LATE MEMBERSHIP FEES FOR TWO STUDENTS - HS KK	24.00
865	STUDENT ACT ACC	172620	02/28/2019		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		JUDGING CARD	75.00
865	STUDENT ACT ACC	172620	02/28/2019		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		JUDGING CARD	17.00
865	STUDENT ACT ACC	172620	02/28/2019		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		JUDGING CARD	60.00
865	STUDENT ACT ACC	172620	02/28/2019		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		JUDGING CARD	70.00
865	STUDENT ACT ACC	172621	02/28/2019		TEXAS STATE FLORISTS' ASSOCIATION	865 L 00 2190 83 001 0 00 247		TEXAS STATE FLORAL TEST (FFA)	900.00
865	STUDENT ACT ACC	172709	02/28/2019		GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247		2018-2019 SPRING MEMBERSHIP FEES - HS KK	2.00
865	STUDENT ACT ACC	172716	02/28/2019		TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247		2018-2019 SPRING MEMBERSHIP FEES - HS KK	3.00
865	STUDENT ACT ACC	172717	02/28/2019		TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		2018-2019 SPRING MEMBERSHIP FEES - HS KK	24.00
865	STUDENT ACT ACC	181900670	02/14/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR PIZZA FOR FFA MEETING - HS KK	25.00
865	STUDENT ACT ACC	181900725	02/28/2019		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR SERVICE PROJECT SUPPLIES - HS KK	48.08
865	STUDENT ACT ACC	181900728	02/28/2019		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR TEACHER SHOWDOWN BANNER SUPPLIES - HS KK	26.29
865	STUDENT ACT ACC	181900728	02/28/2019		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR TEACHER SHOWDOWN BANNER SUPPLIES - HS KK	3.99
865	STUDENT ACT ACC	172297	02/06/2019		K2SHARE LLC	865 L 00 2190 83 001 0 00 273		OSHA	75.00
865	STUDENT ACT ACC	172370	02/07/2019		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		STUDENT SECONDARY DUES - HS KK	16.00
865	STUDENT ACT ACC	172394	02/13/2019		SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		SKILLS LEADERSHIP AND CONFERENCE - TSTC-FORT BEND CAMPUS 2/15/19-2/16/19 A.TAG	1,316.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	172394	02/13/2019		SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	SKILLS LEADERSHIP AND CONFERENCE - TSTC-FORT BEND CAMPUS 2/15/19-2/16/19 T.WISE	485.50
865	STUDENT ACT ACC	181900675	02/14/2019		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	15.98
865	STUDENT ACT ACC	181900713	02/28/2019		CARTER, DEREK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	16.85
865	STUDENT ACT ACC	181900713	02/28/2019		CARTER, DEREK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	109.99
865	STUDENT ACT ACC	172636	02/28/2019		COPY DR	865 L 00 2190 83 001 0 00 719	TICKET PRINTING	296.91
865	STUDENT ACT ACC	172619	02/28/2019		BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202	OPEN PO FOR 2018-2019 YEARBOOK	16,520.85
865	STUDENT ACT ACC	172662	02/28/2019		INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	44.29
865	STUDENT ACT ACC	172662	02/28/2019		INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	177.60
865	STUDENT ACT ACC	172662	02/28/2019		INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	207.20
865	STUDENT ACT ACC	172662	02/28/2019		INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	103.60
865	STUDENT ACT ACC	172662	02/28/2019		INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	33.62
865	STUDENT ACT ACC	172662	02/28/2019		INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	14.80
865	STUDENT ACT ACC	172577	02/21/2019		STUMPS	865 L 00 2190 83 041 0 00 235	OPEN PO FOR STUMPS PARTY SUPPLY FOR 8TH GRADE DANCE HOSTED BY NJHS	2,181.31
865	STUDENT ACT ACC	181900632	02/07/2019		MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257	FINAL TRAVEL PAY FOR CHEER COACH-TOOK	431.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							CHEERLEADERS TO NCA		
							01/25/19-01/27/19 FJHLB		
865	STUDENT ACT ACC	181900640	02/07/2019	SANDOVAL, ROBYN	865 L 00 2190 83 041 0 00 257		FINAL TRAVEL PAY FOR	100.00	
							CHEER COACH-TOOK		
							CHEERLEADERS TO NCA		
							01/25/19-01/27/19 FJHLB		
865	STUDENT ACT ACC	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	14.86	
865	STUDENT ACT ACC	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	26.30	
865	STUDENT ACT ACC	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	25.09	
865	STUDENT ACT ACC	181900694	02/21/2019	LEWIS, HAROLD	865 L 00 2191 83 903 0 00 265		Employee moral	117.00	
							Transportation: 13		
							dozen donuts @ \$9.00 ea		
							Totals for checks	2,566,585.86	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,024,174.55	0.00	0.00	1,024,174.55
198	COMMUNITY EDUCATION	12.48	115.00	2,340.00	2,467.48
199	GENERAL FUND	139,718.78	0.00	605,060.28	744,779.06
211	TITLE I PART A, BASIC PROGRAMS	1,366.26	0.00	23,311.34	24,677.60
224	IDEA PART B FORMULA	6,169.50	0.00	0.00	6,169.50
225	IDEA PART B PRESCHOOL	130.32	0.00	0.00	130.32
226	IDEA PART B DISCRETIONARY	285.01	0.00	0.00	285.01
240	FOOD SERVICE	638.94	0.00	243,314.90	243,953.84
244	VOC. ED.-BASIC GRANT	0.00	0.00	41,869.00	41,869.00
255	TITLE II PART A-TRNG & RECRUIT	38.34	0.00	6,725.00	6,763.34
263	ENGLISH LANG ACQ & ENHANCEMENT	69.07	0.00	0.00	69.07
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	6,500.00	6,500.00
410	STATE TEXTBOOK	0.00	0.00	21,355.61	21,355.61
429	SPECIAL REVENUE	112.50	0.00	0.00	112.50
461	GENERAL ACT ACC	1,109.20	0.00	111,074.78	112,183.98
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	709.70	709.70
620	CAPITAL PROJECTS	0.00	0.00	186,409.83	186,409.83
740	VENDING	0.00	0.00	16,233.77	16,233.77
861	TAX OFFICE	0.00	97,289.61	0.00	97,289.61
865	STUDENT ACT ACC	30,452.09	0.00	0.00	30,452.09
***	Fund Summary Totals ***	1,204,277.04	97,404.61	1,264,904.21	2,566,585.86

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