

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	0.00
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	0.00
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	114,726.80
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	4,881.15
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	116,882.11
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	4,581.15
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	-3.26
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	-3.26
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	3.26
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	3.26
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,521.21
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,521.21
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,752.66
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,752.66
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.92
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	14.64
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	262.08
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	99.54
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	157.80
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	114.78
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	56.84
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	29.23
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	449.65
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	162.43
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.92
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	14.64
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	262.08
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	99.54
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	157.80
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	114.78
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	56.84
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	29.23
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	232.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	81.97
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	45.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	94.16
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	520.23
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	567.00
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	45.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	94.16
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	528.33
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	553.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,756.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,910.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,278.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,975.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,850.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,756.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,194.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,975.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	24,075.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		November 2018 TRS ActiveCare Deposits	1,769.00
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	397.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	581.44
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	277.90
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	382.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	277.90
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 BL 000 0 00 000		Payroll accrual	349.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	347.58
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,111.85
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,418.88
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	715.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,171.95
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,418.88
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	715.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,149.40
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,142.90
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,710.41
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,712.25
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,534.91
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,531.99
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,335.25
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,354.15
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180131	11/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180139	11/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	118,233.02
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	119,710.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,516.15
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,660.13
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	November 2018 TRS ActiveCare Adjustment	-255.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,980.71
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10,105.37
163	PAYROLL CLEARING	20180132	11/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	11,402.96
163	PAYROLL CLEARING	20180140	11/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	11,392.96
163	PAYROLL CLEARING	20180132	11/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180140	11/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180132	11/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180140	11/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	24,021.79
163	PAYROLL CLEARING	20180141	11/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	24,021.79
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	10,051.88
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	2,637.81
163	PAYROLL CLEARING	20180141	11/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	10,051.88
163	PAYROLL CLEARING	20180141	11/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	-16.88
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	16.88
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	2,504.39
163	PAYROLL CLEARING	20180141	11/20/2018		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	2,347.98
163	PAYROLL CLEARING	20180129	11/05/2018		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180137	11/20/2018		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	2,392.94
163	PAYROLL CLEARING	4215	11/05/2018		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	312.08
163	PAYROLL CLEARING	4230	11/20/2018		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	312.08
163	PAYROLL CLEARING	4213	11/05/2018		TEXAS AFT/PEG	163	L	00	2159	AF	000	0	00	000	Payroll accrual	132.00
163	PAYROLL CLEARING	4228	11/20/2018		TEXAS AFT/PEG	163	L	00	2159	AF	000	0	00	000	Payroll accrual	132.00
163	PAYROLL CLEARING	4209	11/05/2018		ATPE	163	L	00	2159	AT	000	0	00	000	Payroll accrual	52.50
163	PAYROLL CLEARING	4224	11/20/2018		ATPE	163	L	00	2159	AT	000	0	00	000	Payroll accrual	52.50
163	PAYROLL CLEARING	4210	11/05/2018		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	337.00
163	PAYROLL CLEARING	4225	11/20/2018		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	337.00
163	PAYROLL CLEARING	4211	11/05/2018		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	180.00
163	PAYROLL CLEARING	4226	11/20/2018		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	180.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	469.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	638.54
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	469.37
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	638.54
163	PAYROLL CLEARING	4212	11/05/2018		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	54.00
163	PAYROLL CLEARING	4227	11/20/2018		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	66.78
163	PAYROLL CLEARING	4214	11/05/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	802.80
163	PAYROLL CLEARING	4229	11/20/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	642.60
198	COMMUNITY EDUCATIO	171357	11/15/2018		YOUTHFIT	198	E 61	6299	FS 999 0 99 861	Payment for teaching Soccer Fun for Kids (Youth Fit) - Comm Ed - Fall 2018	2,160.00
198	COMMUNITY EDUCATIO	171357	11/15/2018		YOUTHFIT	198	E 61	6299	FS 999 0 99 861	Payment for teaching Cooking for Kids(Youth Fit) - Comm Ed - Fall 2018	850.85
198	COMMUNITY EDUCATIO	181900362	11/29/2018		HART, ASHLEY	198	E 61	6399	FS 999 0 99 861	Payment for supplies for DIY Crafts - Comm ED - Fall 2018	431.63
198	COMMUNITY EDUCATIO	20180144	11/28/2018		FISD PAYROLL - TRS DEP	198	L 00	2155	00 000 0 00 000	TRS matching -- from JE Batch Number ZT181101	165.50
198	COMMUNITY EDUCATIO	171118	11/05/2018		SAWIROS, CHRISTIANA	198	R 00	5755	FS 000 0 00 000	Reimbursement for cancelled class - Comm Ed - Fall 2018	100.00
198	COMMUNITY EDUCATIO	171119	11/05/2018		STAFFORD, SOFIA	198	R 00	5755	FS 000 0 00 000	Refund to cancelled class for Comm Ed - Fall 2108	90.00
199	GENERAL FUND	171135	11/08/2018		AMERICAN EXPRESS	199	A 00	1410	00 000 0 00 000	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin T.Roher	367.53
199	GENERAL FUND	171135	11/08/2018		AMERICAN EXPRESS	199	A 00	1410	00 000 0 00 000	TASA TASB - CREDIT T.Roher	-31.12
199	GENERAL FUND	171135	11/08/2018		AMERICAN EXPRESS	199	A 00	1410	00 000 0 00 000	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin	350.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171351	11/15/2018	UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF	199 A 00 1410 00 000 0 00 000	L.Seifert UTeach Professional Development September 3 - November 25, 2018 4 Courses	0.00
199	GENERAL FUND	181900319	11/15/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	OCTOBER 2018 - Speech Language Services	6,161.50
199	GENERAL FUND	181900365	11/29/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/29/2018 - 11/05/2018 - Physical Therapy and Evaluation Services	652.80
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 041 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC 42002]	48.90
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 041 0 23 816	CREDIT MEMO	-48.90
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 041 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC	49.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							42002]	
199	GENERAL FUND	171151	11/08/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811		Continuum Books Pre-K	225.00
199	GENERAL FUND	171151	11/08/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811		Continuum Books Pre-K	22.50
199	GENERAL FUND	181900344	11/15/2018	KLONARIS, JESSICA	199 E 11 6329 00 101 0 11 811		Equipped for Reading Success book	50.00
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 101 0 23 816		Books for Therapy Techniques with Students and Goal Writing [CC 42002]	66.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 101 0 23 816		Books for Therapy Techniques with Students and Goal Writing [CC 42002]	10.96
199	GENERAL FUND	181900376	11/29/2018	DANNENBERG, DEANNA	199 E 11 6329 00 102 0 11 802		Reimburse - Equipped for Reading Success CL KL	45.00
199	GENERAL FUND	181900384	11/29/2018	LEIGHTON, CANDACE	199 E 11 6329 00 102 0 11 802		Reimburse - Equipped for Reading Success CL KL	45.00
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 102 0 23 816		Books for Therapy Techniques with Students and Goal Writing [CC 42002]	58.50
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 103 0 23 816		Books for Therapy Techniques with Students and Goal Writing [CC 42002]	58.50
199	GENERAL FUND	181900270	11/02/2018	MITCHELL, AMY	199 E 11 6329 00 104 0 11 804		Reimbursement for books for students in classroom	80.57
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 104 0 11 804		Books for students ELA classes	15.98
199	GENERAL FUND	181900310	11/08/2018	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804		Reimbursement for classroom books for student lessons	80.85
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 104 0 23 816		Books for Therapy Techniques with Students and Goal Writing [CC 42002]	58.50
199	GENERAL FUND	181900301	11/08/2018	CLARK, REBECCA	199 E 11 6329 20 001 0 11 801		food science subscription	39.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							reimbursement HS JH
199	GENERAL FUND	171330	11/15/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801		2018-19 FHS TEACHER
							SUPPLIES - COOP CATALOG
							ORDER
199	GENERAL FUND	171415	11/29/2018	CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801		class window blinds
199	GENERAL FUND	171415	11/29/2018	CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801		class window blinds
199	GENERAL FUND	181900306	11/08/2018	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801		REIMBURSEMENT FOR
							WIRELESS ADAPTER FOR
							SWITCH BOX FOR COMPUTERS
							IN ART ROOM - HS KK
199	GENERAL FUND	181900306	11/08/2018	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801		REIMBURSEMENT FOR
							WIRELESS ADAPTER FOR
							SWITCH BOX FOR COMPUTERS
							IN ART ROOM - HS KK
199	GENERAL FUND	181900367	11/29/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801		STUDENT CHROMEBOOK
199	GENERAL FUND	181900367	11/29/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801		STUDENT CHROMEBOOK
199	GENERAL FUND	181900367	11/29/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801		STUDENT CHROMEBOOK
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 SPED-HS
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 SPED-HS
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 SPED-HS
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 TC
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 TC
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 TC
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 TC
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED-HS
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED-HS
199	GENERAL FUND	171337	11/15/2018	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841		SCHOOL SPECIALTY ORDER;
							GENERAL CLASSROOM
							SUPPLIES
199	GENERAL FUND	171383	11/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841		PAYMENT FOR STAPLE
							REFILLS FOR COPIERS IN
							TEACHERS LOUNGES AND
							MAIN LOUNGE FJHLB
199	GENERAL FUND	181900264	11/02/2018	HERVADA, JUAN	199 E 11 6399 00 041 0 11 841		REIMBURSEMENT FOR DRY
							ERASE MARKERS FOR
							STUDENTS TO USE DURING
							COMPUTER SCIENCE CLASSES
							FJHLB
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 TC

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900302	11/08/2018		CLAUNCH, DAWN	199 E 11 6399 00 101 0 23 816	Reimbursement for Ambutech Purchase - Mobility Canes & Tandem Bar for Student SPED DC	79.50
199	GENERAL FUND	171327	11/15/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Project Materials	180.93
199	GENERAL FUND	171327	11/15/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Project Materials	50.50
199	GENERAL FUND	171327	11/15/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Project Materials	79.75
199	GENERAL FUND	171327	11/15/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Project Materials	24.75
199	GENERAL FUND	171327	11/15/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Project Materials	20.58
199	GENERAL FUND	181900252	11/02/2018		BODE, SUSAN	199 E 11 6399 00 102 0 11 802	Reimburse Classroom Games CL KL	56.45
199	GENERAL FUND	181900255	11/02/2018		CLARK, ISABEL	199 E 11 6399 00 102 0 11 802	Reimburse - PE Supplies CL KL	11.04
199	GENERAL FUND	181900284	11/05/2018		LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Reimburse - Classroom Supplies CL KL	23.94
199	GENERAL FUND	181900317	11/15/2018		AMAZON	199 E 11 6399 00 102 0 11 802	Wire Shelving Unit for Classroom leveled library [CC 42105]	169.99
199	GENERAL FUND	181900318	11/15/2018		APPLE, INC	199 E 11 6399 00 102 0 11 802	USB cables	108.00
199	GENERAL FUND	171152	11/08/2018		IMAGINE LEARNING, INC	199 E 11 6399 00 103 0 11 803	TEXAS ONLY IMAGINE SITE LICENSE(FORMERLY THINK THROUGH MATH) QUOTE #QT58966	3,000.00
199	GENERAL FUND	171191	11/08/2018		SOUTHWEST EDUCATION	199 E 11 6399 00 103 0 11 813	2018-19 Reading Plus Program for BALES	11,500.00
199	GENERAL FUND	181900291	11/08/2018		APPLE, INC	199 E 11 6399 00 103 0 23 816	Apple TV for Unique Learning, Video Modeling for Students, etc.	179.00
199	GENERAL FUND	181900291	11/08/2018		APPLE, INC	199 E 11 6399 00 103 0 23 816	Apple TV for Unique Learning, Video Modeling for Students, etc.	29.00
199	GENERAL FUND	171104	11/02/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Staple refill cartridges/ WS-hc	99.00
199	GENERAL FUND	171313	11/15/2018		LOWE'S COMPANIES, INC	199 E 11 6399 00 104 0 11 804	Rug for WS Library	209.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900269	11/02/2018	MCVEY, KATHRYN	199 E 11 6399 00 104 0 11 804	Reimbursement for school supplies for students	32.00
199	GENERAL FUND	181900333	11/15/2018	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Reimbursement for purchase of science kits for students	5.97
199	GENERAL FUND	181900333	11/15/2018	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Reimbursement for purchase of science kits for students	22.98
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 00 999 0 11 816	Clipboard Storage Boxes for use District Wide	140.85
199	GENERAL FUND	181900311	11/08/2018	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	Reimbursement for Archaeology Dig	35.00
199	GENERAL FUND	181900328	11/15/2018	CAMARILLO, YVETTE	199 E 11 6399 00 999 0 21 823	10 GT Presentation Boards	10.00
199	GENERAL FUND	171155	11/08/2018	IXL LEARNING	199 E 11 6399 00 999 0 25 825	DEC 2018- DEC 2019 IXL Site license	1,400.00
199	GENERAL FUND	171181	11/08/2018	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	PRACTICE SCANTRONS FOR AD	108.38
199	GENERAL FUND	171181	11/08/2018	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	PRACTICE SCANTRONS FOR AD	216.75
199	GENERAL FUND	171181	11/08/2018	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	PRACTICE SCANTRONS FOR AD	22.27
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 11 001 0 11 801	CREDIT MEMO	-59.98
199	GENERAL FUND	171275	11/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH/8TH GRADE ART SUPPLIES FOR S. CIBULSKI	13.67
199	GENERAL FUND	171318	11/15/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	56.99
199	GENERAL FUND	171306	11/15/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies	464.09
199	GENERAL FUND	171306	11/15/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies	60.74
199	GENERAL FUND	171306	11/15/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies	54.92
199	GENERAL FUND	171131	11/08/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR L. RACHITA	3.78
199	GENERAL FUND	171414	11/29/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 14 001 0 11 801	DESKTOP PRIVACY SHIELDS	95.60
199	GENERAL FUND	171344	11/15/2018	TEXAS INSTRUMENTS	199 E 11 6399 17 001 0 11 801	calculator battery doors	97.50
199	GENERAL FUND	171344	11/15/2018	TEXAS INSTRUMENTS	199 E 11 6399 17 001 0 11 801	calculator battery doors	8.00
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 17 001 0 11 801	TECH PORTS/CABLES for math supplies [CC 43030]	16.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 17 001 0 11 801	TECH PORTS/CABLES for math supplies [CC 43030]	9.95
199	GENERAL FUND	181900369	11/29/2018	PETER, STEPHEN	199 E 11 6399 19 001 0 11 801	PE supplies; open PO for reimbursement Hark'n Tech Inv#77075	271.83
199	GENERAL FUND	171292	11/15/2018	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804	Supplies for WS Gym Class	314.10
199	GENERAL FUND	171292	11/15/2018	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804	Supplies for WS Gym Class	337.50
199	GENERAL FUND	171292	11/15/2018	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804	Supplies for WS Gym Class	80.95
199	GENERAL FUND	171092	11/02/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	science supplies HS JH	47.36
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	111.67
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	31.29
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	93.72
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	12.07
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	30.45
199	GENERAL FUND	171171	11/08/2018	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	49.00
199	GENERAL FUND	171171	11/08/2018	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	10.00
199	GENERAL FUND	171175	11/08/2018	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	10/18/2018-11/16/2018 - DISTILLED WATER	120.85
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	toner	83.18
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	toner	115.15
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	toner	115.15
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	toner	115.15
199	GENERAL FUND	171251	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	59.39
199	GENERAL FUND	171251	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	49.93
199	GENERAL FUND	171251	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	11.99
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	26.29
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	209.04
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	11.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171353	11/15/2018		VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	114.00
199	GENERAL FUND	171353	11/15/2018		VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	11.00
199	GENERAL FUND	181900259	11/02/2018		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	ap bio supplies HS JH	11.97
199	GENERAL FUND	181900289	11/08/2018		AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & AWARD SUPPLIES	9.48
199	GENERAL FUND	181900289	11/08/2018		AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & AWARD SUPPLIES	9.99
199	GENERAL FUND	181900356	11/15/2018		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	reimbursement for shipment of LabQuest data gathering equipment for repair HS JH	13.68
199	GENERAL FUND	181900373	11/29/2018		CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	reimbursement for food science & physics lab supplies	75.02
199	GENERAL FUND	171287	11/15/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE CHEMICALS NEEDED FOR SCIENCE DEPARTMENT PER AMY FRITTS	21.75
199	GENERAL FUND	171287	11/15/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE CHEMICALS NEEDED FOR SCIENCE DEPARTMENT PER AMY FRITTS	11.03
199	GENERAL FUND	171287	11/15/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE CHEMICALS NEEDED FOR SCIENCE DEPARTMENT PER AMY FRITTS	49.23
199	GENERAL FUND	171367	11/15/2018		COPY DR	199 E 11 6399 20 041 0 11 841	DAILY SALES;COLOR FULL SERVICE, COLOR FULL SERVICE COPIES 8.5X11 COLOR SS FJHLB	13.05
199	GENERAL FUND	171377	11/15/2018		PARKER, BRITTANI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR B. PARKER. PURCHASED CHICKEN WINGS FOR A DISSECTION PROJECT IN 7TH GRADE SCIENCE LAB FJHLB	95.59
199	GENERAL FUND	171187	11/08/2018		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	social studies supplies	57.00
199	GENERAL FUND	171187	11/08/2018		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	social studies supplies	6.84
199	GENERAL FUND	181900308	11/08/2018		LUFKIN, AUDREY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR QUIZLET PURCHASE. PER S. MARTIN THE REIMBURSEMENT WILL COME OUT OF THE	34.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SOCIAL STUDIES ACCOUNT	
							FJHLB	
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 11 6399 21 041 0 11 841		CLIPBOARD REQUEST FOR	74.85
							6TH GRADE WORLD CULTURE	
							CLASSES TO USE WITH	
							STUDENTS IN HALLWAY	
							PROJECTS [CC 42050]	
199	GENERAL FUND	1711199	11/08/2018	TYPINGCLUB	199 E 11 6399 30 041 0 11 826		INSTRUCTIONAL KEYBOARD	199.00
							COVERS	
199	GENERAL FUND	1711157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	91.69
199	GENERAL FUND	1711157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	11.34
199	GENERAL FUND	1711157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	89.95
199	GENERAL FUND	1711157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	46.29
199	GENERAL FUND	1711157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	90.61
199	GENERAL FUND	171265	11/15/2018	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826		SUPPLIES FOR CULINARY	1,335.84
							2018-2019.	
199	GENERAL FUND	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	19.40
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	124.51
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	249.98
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	74.46
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	2.29
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	69.87
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826		CLASSROOM SUPPLIES FOR	14.35
							CRIMINAL JUSTICE/LAW	
							ENFORCEMENT [CC 20040]	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826		CLASSROOM SUPPLIES FOR	10.99
							CRIMINAL JUSTICE/LAW	
							ENFORCEMENT [CC 20040]	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826		CLASSROOM SUPPLIES FOR	17.51
							CRIMINAL JUSTICE/LAW	
							ENFORCEMENT [CC 20040]	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826		CLASSROOM SUPPLIES FOR	74.90
							CRIMINAL JUSTICE/LAW	
							ENFORCEMENT [CC 20040]	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826		CLASSROOM SUPPLIES FOR	14.35
							CRIMINAL JUSTICE/LAW	
							ENFORCEMENT [CC 20040]	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826		CLASSROOM SUPPLIES FOR	41.96
							CRIMINAL JUSTICE/LAW	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040]	
						CLASSROOM SUPPLIES FOR	14.35
						CRIMINAL JUSTICE/LAW	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040]	
						CLASSROOM SUPPLIES FOR	-11.90
						CRIMINAL JUSTICE/LAW	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040]	
						CLASSROOM SUPPLIES FOR	11.57
						CRIMINAL JUSTICE/LAW	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040]	
						CLASSROOM SUPPLIES FOR	20.25
						CRIMINAL JUSTICE/LAW	
199	GENERAL FUND	171354	11/15/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ENFORCEMENT [CC 20040]	
						ROBOTICS SUPPLIES FOR	79.96
						NISHI ST. JOHN	
199	GENERAL FUND	171354	11/15/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ENFORCEMENT [CC 20040]	
						ROBOTICS SUPPLIES FOR	8.97
						NISHI ST. JOHN	
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 11 6399 37 001 0 22 826	ENFORCEMENT [CC 20040]	
						ELECTRIC PENCIL	49.90
						SHARPENERS FOR	
						ENGINEERING CLASSROOMS.	
						MATHEW BYRD AND NISHI	
						ST.JOHN [CC 42050]	
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						OPEN PO FOR FHS AG	85.95
						DEPARTMENT - ACCT #:	
						10014	
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						265 HS CTE SCIENCE	39.92
199	GENERAL FUND	171174	11/08/2018	PETSMART	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						2018-19 OPEN PO FOR PET	73.95
						SMART FOR HS AG SUPPLIES	
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						OPEN PO SUPPLIES FOR	2,070.91
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						OPEN PO SUPPLIES FOR	515.81
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						OPEN PO SUPPLIES FOR	142.52
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						OPEN PO SUPPLIES FOR	82.30
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	171308	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						265 HS CTE SCIENCE SHORT	24.00
						PAID DUE TO SALES TAX	
199	GENERAL FUND	171340	11/15/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	ENFORCEMENT [CC 20040]	
						OPEN PO SUPPLIES FOR	90.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171340	11/15/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019	
						OPEN PO SUPPLIES FOR	70.38
199	GENERAL FUND	171340	11/15/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019	
						OPEN PO SUPPLIES FOR	470.32
199	GENERAL FUND	171454	11/29/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019	
						OPEN PO SUPPLIES FOR	330.52
199	GENERAL FUND	171454	11/29/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019	
						OPEN PO SUPPLIES FOR	86.28
199	GENERAL FUND	181900297	11/08/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST PETS -	50.11
						10/24/2018	
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	154.32
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	208.05
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	422.45
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	62.74
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	181900364	11/29/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	DOLLAR TREE - 11/14/2018	157.82
						COPY DOCTOR - 11/14/2018	
						MICHAELS - 11/13/2018	
199	GENERAL FUND	181900372	11/29/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO	23.97
						SAMANTHA BUFORD. AG	
						SCIENCE - FLORAL DESIGN	
						SUPPLIES. LG-CTE	
199	GENERAL FUND	171434	11/29/2018	KILGORE'S	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR	476.84
						CONSTRUCTION MANAGEMENT	
						CLASSES AT FJH. SAM	
						RALPH - TEACHER	
199	GENERAL FUND	171317	11/15/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR	2.71
						HEALTH SCIENCE	
199	GENERAL FUND	171317	11/15/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR	203.10
						HEALTH SCIENCE	
199	GENERAL FUND	171317	11/15/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR	3.26
						HEALTH SCIENCE	
199	GENERAL FUND	181900294	11/08/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	PRESTIGE ONE -	48.82
						10/27/2018 DOLLAR	
						GENERAL - 10/28/2018	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							WALGREENS - 10/28/2018	
							WALMART - 10/26/2018	
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 71 041 0 11 841		THEATRE ART MATERIAL	76.16
							NEEDED FOR SET DESIGN	
							FOR S. MORGAN	
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 71 041 0 11 841		THEATRE ART MATERIAL	62.90
							NEEDED FOR SET DESIGN	
							FOR S. MORGAN	
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 71 041 0 11 841		THEATRE ART MATERIAL	18.50
							NEEDED FOR SET DESIGN	
							FOR S. MORGAN	
199	GENERAL FUND	171385	11/15/2018	TECHLAND HOUSTON	199 E 11 6399 71 041 0 11 841		GEL COVERS FOR LIGHT	181.15
							SYSTEM FOR DRAMA TO USE	
							DURING PLAYS FJHLB	
199	GENERAL FUND	181900260	11/02/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841		REIMBRUSEMENTS FOR	68.51
							SERVERAL STORES FOR	
							HEATHER GARSEN. BOUGHT	
							PROPS FOR THEATRE ART	
							PLAYS **PLEASE SEE	
							ATTACHED RECEIPTS AND	
							COVER PAGE FOR TOTALS**	
199	GENERAL FUND	181900348	11/15/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841		REIMBURSEMENT FOR SEAN	153.36
							MORGAN FROM THEATRE	
							BUDGET FOR PROP	
							PURCHASES FROM 10-22-18	
							THRU 11-5-18 FJHLB	
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826		toner	83.19
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826		toner	115.16
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826		toner	115.16
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826		toner	115.16
199	GENERAL FUND	181900329	11/15/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826		REIMBURSEMENT TO REBECCA	80.31
							CLARK FOR FOOD SCIENCE	
							SUPPLIES AND EQUIPMENT.	
							LG-CTE	
199	GENERAL FUND	181900341	11/15/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826		REIMBURSEMENT TO BROOKE	35.00
							HOLTVLUWER FOR READY SET	
							TEACH CLASSROOM	
							SUPPLIES. CTE-LG	
199	GENERAL FUND	181900341	11/15/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826		REIMBURSEMENT TO BROOKE	68.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171186	11/08/2018	SKILLSUSA, INC.	199 E 11 6495 00 001 0 22 826	ENGINEERING RELATED TECHNOLOGY MEMBERSHIPS FEE (TEACHERS & STUDENTS)	272.00
199	GENERAL FUND	171403	11/29/2018	AMERICAN ASSOC/TEACHERS OF SPANISH AND P	199 E 11 6495 00 041 0 11 841	AMERICAN ASSOCIATION TEACHERS OF SPANISH AND PORTUGUESE MEMBERSHIP FEES FOR HALL, MAHANEY, RAMSEY VALID 01/01/19-12/31/19	130.00
199	GENERAL FUND	171403	11/29/2018	AMERICAN ASSOC/TEACHERS OF SPANISH AND P	199 E 11 6495 00 041 0 11 841	AMERICAN ASSOCIATION TEACHERS OF SPANISH AND PORTUGUESE MEMBERSHIP FEES FOR HALL, MAHANEY, RAMSEY VALID 01/01/19-12/31/19	45.00
199	GENERAL FUND	171149	11/08/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 11 6495 00 999 0 23 816	2018-19 GCASE Membership Dues - D. Driskell & C. Jones	50.00
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	22.98
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	25.89
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	17.46
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	12.00
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6499 20 001 0 11 801	SCIENCE SUPPLIES & AWARD SUPPLIES	12.95
199	GENERAL FUND	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	34.76
199	GENERAL FUND	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	34.97
199	GENERAL FUND	171448	11/29/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	11/01/2018 - 11/30/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	171192	11/08/2018	SUPERSONIC REPUBLIC LLC	199 E 12 6299 00 041 0 99 841	SPEAKER: BRIAN WELLS AT FJH LIBRARY 11/29 & 11/30/2018	200.00
199	GENERAL FUND	171160	11/08/2018	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	2018-19 MAGAZINE SUBSCRIPTIONS	404.77
199	GENERAL FUND	171177	11/08/2018	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE LIBRARY RESOURCES EBSCO ACCESS (Database);	1,606.00
199	GENERAL FUND	171177	11/08/2018	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE LIBRARY RESOURCES	1,150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							EBSCO ACCESS (Database);	
199	GENERAL FUND	171182	11/08/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 12 6329 00 001 0 99 801		new york times upfront	109.89
							magazine FREE SHIPPING	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	13.18
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	12.38
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	6.59
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	14.25
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	13.39
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	9.27
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	8.79
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	12.83
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	14.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	10.82
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library supplies	16.81
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 12 6329 00 001 0 99 801		library books [CC 42088]	90.60
199	GENERAL FUND	171145	11/08/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		FOLLETT SCHOOL SOLUTIONS	1,447.60
							BOOK ORDER	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6398 00 001 0 99 801		library supplies	3.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6398 00 001 0 99 801		library supplies	52.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6398 00 001 0 99 801		library supplies	19.95
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		library office supplies	33.36
							blanket po	
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		library office supplies	41.77
							blanket po	
199	GENERAL FUND	171276	11/15/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Blanket PO for specialty	474.51
							paper, envelopes, and	
							print supplies for	
							Bosworth	
199	GENERAL FUND	181900340	11/15/2018	HILLIER, KAREN	199 E 12 6399 TF 001 0 99 801		REIMBURSEMENT FOR	46.19
							ADAPTER - HS KK	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 12 6411 00 103 0 99 803		TCEA CONVENTION	289.00
							REGISTRATION FOR SHAWN	
							WYBLE	
199	GENERAL FUND	171346	11/15/2018	TLA	199 E 12 6495 00 041 0 99 841		2018-19 TLA MEMBERSHIP	153.00
							RENEWAL FOR K. MILLER	
							(Texas Library	
							Association)	
199	GENERAL FUND	181900252	11/02/2018	BODE, SUSAN	199 E 13 6239 00 102 0 11 802		Reimburse Region IV	55.00
							Workshops - CL KL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900377	11/29/2018		EASON, MICHELLE	199 E 13 6239 00 104 0 11 804	Reimbursement for GT Class at Region 4 on 10/17/18 for Michelle Eason	50.00
199	GENERAL FUND	181900385	11/29/2018		MANGHAM, JULIE	199 E 13 6239 00 104 0 11 804	Reimbursement for GT Class at Region 4 on 10/17/18 for Julie Mangham	50.00
199	GENERAL FUND	171351	11/15/2018		UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF	199 E 13 6299 00 001 0 11 818	UTeach Professional Development September 3 - November 25, 2018 4 Courses	9,000.00
199	GENERAL FUND	171351	11/15/2018		UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF	199 E 13 6299 00 041 0 11 818	UTeach Professional Development September 3 - November 25, 2018 4 Courses	3,000.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - CURTIS	289.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - ERFURDT	289.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - NYE	289.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - BIRMINGHAM	289.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - BIELAMOWICZ	289.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - HILLIER	289.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - MALONE	289.00
199	GENERAL FUND	171196	11/08/2018		TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference registration fees - GRIFFITH	289.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 22 826	TCEA conference registration fees - TRUMAN	289.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	FLIGHTS to OHIO Literacy Conference; B.TROSCLAIR; (OCT 15-18, 2018 & NOV 18-20, 2018)	334.80
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	FLIGHTS to OHIO Literacy Conference; B.TROSCLAIR; (OCT 15-18, 2018 & NOV 18-20, 2018)	202.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	FLIGHTS to OHIO Literacy Conference; B.TROSCLAIR; (OCT 15-18, 2018 & NOV 18-20, 2018)	323.96
199	GENERAL FUND	171285	11/15/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	OCTOBER Rental car for the guided reading conference in Columbus Ohio on 10/15-10/18/18 for Kathy Mcvey (WS), Kristen Fornfeist (WS), Caroline Johnson (BA), Brittany Trosclair (CL).	63.73
199	GENERAL FUND	181900257	11/02/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	CESD Conference - CL KL	274.00
199	GENERAL FUND	181900272	11/02/2018	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	LITERACY TRAINING OHIO - CL KL	171.05
199	GENERAL FUND	181900284	11/05/2018	LEIGHTON, CANDACE	199 E 13 6411 00 102 0 11 802	Reimburse - Region IV Workshop Mileage CL KL	37.20
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 102 0 23 816	Training - 2018 GCASE Law Conference (2nd PO) 12/13/18 D.Lyon (AP) & D.Dannenberg (teacher)	175.00
199	GENERAL FUND	181900275	11/05/2018	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Mileage Reimbursement -	37.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	Region 4 FLIGHTS TO OHIO FOR LITERACY COACH - CAROLINE JOHNSON - OCT 15-18, 2018	334.80
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	FLIGHTS TO OHIO FOR LITERACY COACH - CAROLINE JOHNSON - OCT 15-18, 2018	202.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	FLIGHTS TO OHIO FOR LITERACY COACH - CAROLINE JOHNSON - NOVEMBER 18-20, 2018	323.96
199	GENERAL FUND	171285	11/15/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	OCTOBER Rental car for the guided reading conference in Columbus Ohio on 10/15-10/18/18 for Kathy Mcvey (WS), Kristen Fornfeist (WS), Caroline Johnson (BA), Brittany Trosclair (CL).	63.73
199	GENERAL FUND	181900282	11/05/2018	JOHNSON, CAROLINE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR UBER USED IN OHIO SEE NOTES FOR EXPLANATION BAMH	21.91
199	GENERAL FUND	181900313	11/08/2018	WALMSLEY, JENNIFER	199 E 13 6411 00 103 0 11 803	MILEAGE REIMBURSEMENT FOR EMPOWERING WRITERS WORKSHOP 10/16/18-10/17/18	113.00
199	GENERAL FUND	181900342	11/15/2018	JOHNSON, CAROLINE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR MEALS FOR OHIO TRIP LITERACY CONF. 9/11/18-9/14/18	108.00
199	GENERAL FUND	171236	11/08/2018	SHERATON HOTEL	199 E 13 6411 00 103 0 21 823	TAGT Conference November 28 - 30, 2018 Marianne Harner & Ann Moetelli	162.41
199	GENERAL FUND	171219	11/08/2018	HOMEWOOD SUITES	199 E 13 6411 00 103 0 99 803	HOMEWOOD SUITES COLUMBUS, OH 11/18/18-11/20/18 CJOHNSON-BALES, BTROSCLAIR-CLINE	269.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171219	11/08/2018	HOMEWOOD SUITES	199 E 13 6411 00 103 0 99 803	LITERACY CONF. BA MH HOMEWOOD SUITES	47.19
						COLUMBUS,OH 11/18/18-11/20/18 CJOHNSON-BALES, BTROSCLAIR-CLINE	
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	LITERACY CONF. BA MH WS Flight for K.McVey for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	161.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for K.Fornfeist for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	161.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for K.McVey for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	202.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for K.Fornfeist for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	202.98
199	GENERAL FUND	171285	11/15/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 104 0 11 804	OCTOBER Rental car for the guided reading conference in Columbus Ohio on 10/15-10/18/18 for Kathy Mcvey (WS), Kristen Fornfeist (WS), Caroline Johnson (BA), Brittany Trosclair (CL).	127.45
199	GENERAL FUND	171236	11/08/2018	SHERATON HOTEL	199 E 13 6411 00 104 0 21 823	TAGT Conference November 28 - 30, 2018 Marianne Harner & Ann Moetelli	162.41
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	150.00
199	GENERAL FUND	181900274	11/05/2018	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement - Region IV	35.60
199	GENERAL FUND	181900330	11/15/2018	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement -	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900330	11/15/2018	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	October Mileage Reimbursement -	38.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 14 001 0 11 801	October TCEA registration Stephenson	289.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 14 001 0 11 801	TCEA registration for Sauers	289.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 17 001 0 11 801	TCEA conference registration fees - MENDOZA	289.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 20 001 0 11 801	TCEA conference registration fees - ST JOHN	289.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 21 001 0 11 801	TCEA conference registration fees - LEBOEUF	289.00
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	171397	11/29/2018	806 TECHNOLOGIES, INC	199 E 21 6399 00 999 0 99 813	Plan4Learning for 6 campuses 2018-19	3,000.00
199	GENERAL FUND	181900256	11/02/2018	CLAUNCH, DAWN	199 E 21 6399 00 999 0 99 816	Reimbursement for purchases for office items and meeting	20.00
199	GENERAL FUND	181900328	11/15/2018	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Reimbursement for USB flash drives	59.98
199	GENERAL FUND	181900343	11/15/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR MILEAGE, MEALS AND HOTEL TAXES FOR PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO, TX. (10/28/18 - 10/30/18) LG-CTE	227.00
199	GENERAL FUND	181900343	11/15/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR MILEAGE, MEALS AND HOTEL TAXES FOR PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO, TX. (10/28/18 -	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	181900343	11/15/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	10/30/18) LG-CTE	
						REIMBURSEMENT TO SUSAN	6.60
						KIRKPATRICK FOR MILEAGE, MEALS AND HOTEL TAXES FOR PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO, TX. (10/28/18 -	
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	10/30/18) LG-CTE	
						Training - 2018 GCASE	150.00
						Law Conference 12/13/18	
199	GENERAL FUND	171472	11/29/2018	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	Reimbursement for	40.00
						Parking - CESD	
						DoubleTree - Nov. 11-13, 2018	
199	GENERAL FUND	170131	11/05/2018	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 99 813	CESD Conference November	-283.40
						11-13, 2018 Austin, TX	
199	GENERAL FUND	171442	11/29/2018	NORTH AMERICAN SOLUTIONS	199 E 21 6495 00 001 0 22 826	FHS CLINICAL AND	15.00
						PRACTICUM RENEWAL OF STUDENT LIABILITY POLICY. (1/20/19 -	
						1/20/20)	
199	GENERAL FUND	171149	11/08/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	2018-19 GCASE Membership	50.00
						Dues - D. Driskell & C. Jones	
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	50.19
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	39.21
199	GENERAL FUND	171324	11/15/2018	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	DECEMBER 2018 - DISTRICT	143.48
						POSTAGE METER LEASE	
199	GENERAL FUND	171324	11/15/2018	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	DECEMBER 2018 - DISTRICT	143.48
						POSTAGE METER LEASE	
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	12/01/2018 - 12/31/2018	131.55
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	171324	11/15/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	DECEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	171324	11/15/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	DECEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	171324	11/15/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	DECEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171324	11/15/2018		NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181900303	11/08/2018		CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reimburse - Resource Books CL KL	30.00
199	GENERAL FUND	171167	11/08/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office chair for C Jones	169.99
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	office toner	200.56
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	office toner	250.46
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	office toner	250.52
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	office toner	250.50
199	GENERAL FUND	181900279	11/05/2018		GRIFFON, MARK	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for frames	20.97
199	GENERAL FUND	181900279	11/05/2018		GRIFFON, MARK	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for frames	17.97
199	GENERAL FUND	181900340	11/15/2018		HILLIER, KAREN	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for TV mount and hardware for Griffon's conference room	79.93
199	GENERAL FUND	181900358	11/29/2018		AMAZON	199 E 23 6399 00 001 0 99 801	CABLE & MONITOR (Andrea Davis's computer) [CC 43030]	8.99
199	GENERAL FUND	181900358	11/29/2018		AMAZON	199 E 23 6399 00 001 0 99 801	CABLE & MONITOR (Andrea Davis's computer) [CC 43030]	5.99
199	GENERAL FUND	181900358	11/29/2018		AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO FOR SHIPPING - ORG INV 1V4Q-RQWK-L9CX	-5.99
199	GENERAL FUND	181900358	11/29/2018		AMAZON	199 E 23 6399 00 001 0 99 801	CABLE & MONITOR (Andrea Davis's computer) [CC 43030]	199.95
199	GENERAL FUND	171184	11/08/2018		SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	TEXAS RECORDS FOLDER CUM FOLDERS FOR CAMPUS REGISTRAR	51.98
199	GENERAL FUND	181900273	11/05/2018		BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR RECEIPT BOOKS PURCHASED FOR COACH DEVERS TO USE WHEN GIVING STUDENT RECEIPTS FOR GYM PURCHASES FJHLB	19.96
199	GENERAL FUND	181900289	11/08/2018		AMAZON	199 E 23 6399 00 041 0 99 841	FUJITSU SCANSNAP S 1300I PORTABLE COLOR DUPLEX	244.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 23 6399 00 041 0 99 841	DOCUMENT SCANNER FOR MAC AND PC [CC 43062] FUJITSU SCANSNAP S 1300I	5.48
199	GENERAL FUND	171387	11/15/2018	UPS	199 E 23 6399 00 101 0 99 811	PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC AND PC [CC 43062] Shipping to Positive Proof WW/LK	30.78
199	GENERAL FUND	171100	11/02/2018	INTAGLIA ARTS	199 E 23 6399 00 102 0 99 802	Metal Signs for dismissal purposes; name plate - receptionist; stamp - receptionist CL KL	15.00
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office File Cabinet	140.99
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office File Cabinet	29.99
199	GENERAL FUND	171184	11/08/2018	SCHOOL SPECIALTY	199 E 23 6399 00 104 0 99 804	Texas academic cumulative folder records for students	51.98
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 001 0 23 816	Training - 2018 GCASE Law Conference (2nd PO) 12/13/18 D.Lyon (AP) & D.Dannenber (teacher)	175.00
199	GENERAL FUND	181900277	11/05/2018	DAVIS, ANDREA	199 E 23 6411 00 001 0 99 801	Final Travel Report for Skyward Conference, Frisco TX. October 7-10. FHS/AD	136.00
199	GENERAL FUND	181900277	11/05/2018	DAVIS, ANDREA	199 E 23 6411 00 001 0 99 801	Final Travel Report for Skyward Conference, Frisco TX. October 7-10. FHS/AD	145.50
199	GENERAL FUND	181900307	11/08/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - HS KK	28.90
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 041 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 101 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 102 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	181900303	11/08/2018	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Dyslexia Conference CL	72.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	181900282	11/05/2018	JOHNSON, CAROLINE	199 E 23 6411 00 103 0 99 803	KL	
						REIMBURSEMENT FOR MEALS FROM OHIO TRIP 10/19/18-10/23/18 BAMH	136.00
199	GENERAL FUND	171163	11/08/2018	NASSP	199 E 23 6495 00 041 0 99 841	2018-19 NASSP RENEWAL FOR MR. DREW	250.00
199	GENERAL FUND	171419	11/29/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplate for Jennifer Burris-new Skyward Specialist	12.50
199	GENERAL FUND	171100	11/02/2018	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Metal Signs for dismissal purposes; name plate - receptionist; stamp - receptionist CL	222.50
199	GENERAL FUND	181900261	11/02/2018	GIBSON, CARRIE	199 E 23 6499 00 102 0 99 802	KL Reimburse - Scarecrow Contest Supplies CL KL	44.90
199	GENERAL FUND	181900303	11/08/2018	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimburse - Chafer Dishes CL KL	93.48
199	GENERAL FUND	181900326	11/15/2018	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802	Reimburse - Faculty Team Building CL KL	31.84
199	GENERAL FUND	181900374	11/29/2018	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimburse - PLC Breakfast for Staff - CL KL	97.86
199	GENERAL FUND	181900374	11/29/2018	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimburse - Breakfast PLC / Staff Development CL KL	130.00
199	GENERAL FUND	181900383	11/29/2018	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	Reimburse Breakfast - Aides KL CL	50.49
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	181900296	11/08/2018	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors 10/10/2018 & 10/17/2018	875.00
199	GENERAL FUND	181900368	11/29/2018	PEARSON	199 E 31 6339 00 999 0 23 816	WIAT-III QG SCORE RPT	11.00
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	4.98
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	6.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	82.48
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	55.77
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	629.60
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 31 6399 00 001 0 99 801	under desk keyboard tray	65.99
199	GENERAL FUND	181900358	11/29/2018	AMAZON	199 E 31 6399 00 001 0 99 801	CREDIT MEMO	-53.67
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 31 6399 00 041 0 99 841	FUJITSU SCANSNAP S 1300I PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC AND PC [CC 43062]	244.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 31 6399 00 041 0 99 841	FUJITSU SCANSNAP S 1300I PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC AND PC [CC 43062]	5.49
199	GENERAL FUND	171176	11/08/2018	REALLY GOOD STUFF, INC	199 E 31 6399 00 102 0 99 802	Morning Meeting Chips - Counselor	27.96
199	GENERAL FUND	171176	11/08/2018	REALLY GOOD STUFF, INC	199 E 31 6399 00 102 0 99 802	Morning Meeting Chips - Counselor	6.95
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 001 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	150.00
199	GENERAL FUND	171183	11/08/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Fall Supplies 2018-'19	3.12
199	GENERAL FUND	171183	11/08/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Fall Supplies 2018-'19	308.37
199	GENERAL FUND	171336	11/15/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School Health Clinic supply order fall 2018-19	48.71
199	GENERAL FUND	181900299	11/08/2018	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	ANNUAL UPGRADE 12/07/2018 -12/06/2019 - Transfinder Bus Routing Programs.	900.00
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	171083	11/01/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	2018-19 Blanket PO for	258.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						all bus & white fleet registration/inspection stickers	
199	GENERAL FUND	171130	11/08/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	147.00
199	GENERAL FUND	171130	11/08/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.45
199	GENERAL FUND	171136	11/08/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	167.00
199	GENERAL FUND	171136	11/08/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	200.00
199	GENERAL FUND	171154	11/08/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	SEPTEMBER 2018 - vehicle wash & detail of white fleet	179.98
199	GENERAL FUND	171154	11/08/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	OCTOBER 2018 - vehicle wash & detail of white fleet	100.00
199	GENERAL FUND	171158	11/08/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	171288	11/15/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	92.00
199	GENERAL FUND	171400	11/29/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	171401	11/29/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.45
199	GENERAL FUND	171437	11/29/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	171424	11/29/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	11,001.98
199	GENERAL FUND	171412	11/29/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded fuel charges	246.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171143	11/08/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	9,045.56
199	GENERAL FUND	171165	11/08/2018	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	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	8.63
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	71.96
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	33.74
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	39.84
199	GENERAL FUND	171168	11/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	9.77
199	GENERAL FUND	171168	11/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	647.23
199	GENERAL FUND	171179	11/08/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	105.00
199	GENERAL FUND	171279	11/15/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	260.00
199	GENERAL FUND	171309	11/15/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	231.09
199	GENERAL FUND	171309	11/15/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	231.09
199	GENERAL FUND	171326	11/15/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	61.98
199	GENERAL FUND	171326	11/15/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	28.64
199	GENERAL FUND	171326	11/15/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	28.64
199	GENERAL FUND	171410	11/29/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	663.00
199	GENERAL FUND	171430	11/29/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	458.55
199	GENERAL FUND	171430	11/29/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	99.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	484.28
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	9.99
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	25.94
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	16.85
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	152.55
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	18.97
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	173.48
199	GENERAL FUND	171443	11/29/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	64.66
199	GENERAL FUND	171459	11/29/2018		TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	650.00
199	GENERAL FUND	171462	11/29/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	60.90
199	GENERAL FUND	171462	11/29/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	60.90
199	GENERAL FUND	171188	11/08/2018		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	4,929.50
199	GENERAL FUND	171339	11/15/2018		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,367.72
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop	3.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	supplies - ACCT #: 112 Misc. hardware & shop	2.69
199	GENERAL FUND	171237	11/08/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6399 00 903 0 99 815	supplies Copier staples cartridge	43.00
199	GENERAL FUND	181900375	11/29/2018	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	reimbursement for payment of Bus#162 vehicle registration at GCTO	22.00
199	GENERAL FUND	171162	11/08/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	31.95
199	GENERAL FUND	171162	11/08/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	83.70
199	GENERAL FUND	171321	11/15/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	74.03
199	GENERAL FUND	171321	11/15/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	90.00
199	GENERAL FUND	171350	11/15/2018	UHAUL	199 E 36 6269 00 001 0 91 821	10/26/2018 - UHAUL FOR AWAY FOOTBALL GAMES	155.28
199	GENERAL FUND	171173	11/08/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/19/2018 - tractor/penske rentals for band	386.80
199	GENERAL FUND	171173	11/08/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/25/2018 - tractor/penske rentals for band	190.82
199	GENERAL FUND	171310	11/15/2018	LA PORTE HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	FHS VS VIDOR VOLLEYBALL PLAYOFF GAME	352.50
199	GENERAL FUND	171069	11/05/2018	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	-25,000.03
199	GENERAL FUND	171120	11/05/2018	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	25,000.00
199	GENERAL FUND	171170	11/08/2018	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	10/01/2018 - 10/31/2018 - JH Trainer	1,335.00
199	GENERAL FUND	171450	11/29/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 11/09/2018 - Junior High Trainer	157.50
199	GENERAL FUND	171450	11/29/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 11/16/2018 - Junior High Trainer	262.50
199	GENERAL FUND	170867	11/05/2018	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	PERIOD ENDING 09/20/2018 - Marching Band Tech	-1,037.50
199	GENERAL FUND	171291	11/15/2018	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	Marching Band Tech	1,500.00
199	GENERAL FUND	171299	11/15/2018	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	2018-19 Marching Band Tech	1,400.00
199	GENERAL FUND	171311	11/15/2018	LEGGINGTON, JOHNATHAN JR	199 E 36 6299 70 001 0 99 822	Marching Tech IC fees	612.50
199	GENERAL FUND	171347	11/15/2018	TRAN, JIMMY	199 E 36 6299 70 001 0 99 822	Marching Tech	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171425	11/29/2018	GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	AUGUST 21 - NOVEMBER 3, 2018 - Marching Band Tech	1,125.00
199	GENERAL FUND	171375	11/15/2018	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	SIGNING DAY PENS 11-14-18 FHS-AR	66.93
199	GENERAL FUND	171270	11/15/2018	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	163.00
199	GENERAL FUND	171270	11/15/2018	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,343.75
199	GENERAL FUND	171370	11/15/2018	FISHER ATHLETIC	199 E 36 6399 55 001 0 91 821	INVOICE 270510 - ATTACHED FOOTBALL SUPPLIES KOOPMANN FHS-AR	185.24
199	GENERAL FUND	171161	11/08/2018	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS FREE SHIPPING	70.00
199	GENERAL FUND	171161	11/08/2018	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS FREE SHIPPING	60.00
199	GENERAL FUND	171329	11/15/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES	1,310.00
199	GENERAL FUND	171102	11/02/2018	NATIONAL STRENGTH & CONDITIONING ASSOCIA	199 E 36 6411 00 001 0 91 821	STRENGTH CONFERENCE FOR DAVID ACCARDO 1-10-19 THROUGH 1-13-19 FHS-AR	265.00
199	GENERAL FUND	170480	11/14/2018	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-13-18	-150.00
199	GENERAL FUND	171088	11/02/2018	CLEAR LAKE GIRLS SOCCER BOOSTER	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER ENTRY 1-17-19 THROUGH 1-19-19 FHS-AR	200.00
199	GENERAL FUND	171105	11/02/2018	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL JV TOURNEY 11-30-18 FHS AR	150.00
199	GENERAL FUND	171105	11/02/2018	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL SOPH TOURNEY 10-30-18 FHS AR	150.00
199	GENERAL FUND	171114	11/05/2018	EPISCOPAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY 12-8-18 FHS-AR	100.00
199	GENERAL FUND	171212	11/08/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY 1-19-19 2 TEAMS ATTENDING FHS- AR	300.00
199	GENERAL FUND	171240	11/08/2018	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 11-26-18 ath ar	150.00
199	GENERAL FUND	171283	11/15/2018	CSISD SOCCER	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY	200.00
199	GENERAL FUND	171366	11/15/2018	CONROE ISD	199 E 36 6412 00 001 0 91 821	SWIM MEET 11-15-18 FHS-AR	134.00
199	GENERAL FUND	171378	11/15/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girls golf Entry 12-3-18 FHS- AR	200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	171407	11/29/2018		BRYAN HIGH SCHOOL WRESTLING	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEYS	182.00
199	GENERAL FUND	171407	11/29/2018		BRYAN HIGH SCHOOL WRESTLING	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEYS	39.00
199	GENERAL FUND	171407	11/29/2018		BRYAN HIGH SCHOOL WRESTLING	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEYS	130.00
199	GENERAL FUND	171416	11/29/2018		COLLEGE STATION ISD	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 12-15-18	200.00
199	GENERAL FUND	171416	11/29/2018		COLLEGE STATION ISD	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 12-15-18	150.00
199	GENERAL FUND	171468	11/29/2018		WILLIS HIGH SCHOOL WRESTLING	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEYS - JAN 2019	200.00
199	GENERAL FUND	171468	11/29/2018		WILLIS HIGH SCHOOL WRESTLING	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEYS - JAN 2019	45.00
199	GENERAL FUND	171470	11/29/2018		BAY OAKS COUNTRY CLUB	199	E	36	6412	00	001	0	91	821	BOYS GOLF ENTRY 1-28-19 FHS- AR	150.00
199	GENERAL FUND	171471	11/29/2018		CLEAR SPRINGS GOLF	199	E	36	6412	00	001	0	91	821	BOYS GOLF ENTRY 11-26-18 FHS- AR	150.00
199	GENERAL FUND	171474	11/29/2018		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	BOYS GOLF ENTRY 2-18-19 FHS- AR	200.00
199	GENERAL FUND	171475	11/29/2018		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	BOYS GOLF ENTRY 10-9-18 FHS- AR	200.00
199	GENERAL FUND	171476	11/29/2018		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	BOYS GOLF ENTRY 10-23-18 FHS- AR	150.00
199	GENERAL FUND	171477	11/29/2018		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	BOYS GOLF ENTRY 3-18-19 FHS- AR	150.00
199	GENERAL FUND	171480	11/29/2018		STRAKE JESUIT COLLEGE PREP	199	E	36	6412	00	001	0	91	821	BOYS GOLF ENTRY 3-4-19 FHS- AR	200.00
199	GENERAL FUND	171087	11/02/2018		BELLAIRE HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	HS:SM - Entry fees for UIL Regional Debate; see note	60.00
199	GENERAL FUND	171137	11/08/2018		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Entry and Judge fees for Clear Brook Debate tournament	935.00
199	GENERAL FUND	171198	11/08/2018		TMEA REGION 17 VOCAL DIVISION	199	E	36	6412	13	001	0	99	801	FHS Choir participation in TMEA	1,360.00
199	GENERAL FUND	171084	11/01/2018		ORANGEWOOD INN & SUITES	199	E	36	6412	ST	001	0	91	830	Cross Country State Meet Hotel 11-2-18 THROUGH 11-3-18 FHS AR	426.70
199	GENERAL FUND	181900283	11/05/2018		KOOPMANN, ROBERT	199	E	36	6495	00	001	0	91	821	REIMBURSEMENT FOR COACHES MEMBERSHIP FHS-AR	57.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900355	11/15/2018		WALTER, ANNETTE	199 E 36 6499 00 001 0 22 826	REIMBURSEMENT TO ANNETTE WALTER FOR LUNCH FOR THE CYBERPATRIOT COMPETITION ON 11/4/8. LG-CTE	47.75
199	GENERAL FUND	171159	11/08/2018		LA ESCONDIDA MEXICAN GRILL	199 E 36 6499 00 001 0 91 821	CATERING for VOLLEYBALL DISTRICT PICKS 11/7/18	321.15
199	GENERAL FUND	171282	11/15/2018		CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Open PO for Homecoming court flowers. FHS/AD	138.00
199	GENERAL FUND	181900258	11/02/2018		DAVIS, ANDREA	199 E 36 6499 00 001 0 99 801	Homecoming 2018/19 receipts. 10/18/18 receipt is for gift bags etc for Thank you gift to '99 Queen and '17 Sweetheart. 10/24/18 receipt is for Thank you to maintenance for HOCO.	12.00
199	GENERAL FUND	171270	11/15/2018		BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	130.00
199	GENERAL FUND	171270	11/15/2018		BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	246.00
199	GENERAL FUND	171270	11/15/2018		BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	102.00
199	GENERAL FUND	171270	11/15/2018		BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	58.00
199	GENERAL FUND	171260	11/15/2018		ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award Letter Jackets; Open PO	1,584.00
199	GENERAL FUND	171334	11/15/2018		ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	SEPTEMBER 2018 - Legal Fees	13,451.24
199	GENERAL FUND	171455	11/29/2018		SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	NOVEMBER 2018 - TAX OFFICE SOFTWARE (MAINTENANCE AND SUPPORT)	1,050.00
199	GENERAL FUND	171324	11/15/2018		NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	171463	11/29/2018		TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	171324	11/15/2018		NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171463	11/29/2018		TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	171194	11/08/2018		TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	102.84
199	GENERAL FUND	171458	11/29/2018		TASB	199 E 41 6299 00 702 0 99 806	TASB Legal Assistance Fund	500.00
199	GENERAL FUND	171479	11/29/2018		MONTZ, DAVID	199 E 41 6299 00 702 0 99 806	Reimbursement for TASB Continuing education webinars	150.00
199	GENERAL FUND	171479	11/29/2018		MONTZ, DAVID	199 E 41 6299 00 702 0 99 806	Reimbursement for TASB Continuing education webinars	80.00
199	GENERAL FUND	171405	11/29/2018		BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	NOVEMBER 2018 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	171343	11/15/2018		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/18-08/31/2019	300.00
199	GENERAL FUND	171343	11/15/2018		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/18-08/31/2019	637.00
199	GENERAL FUND	171440	11/29/2018		MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/02/2018 - 52050800 - TX SHARS Medicaid Administration	520.27
199	GENERAL FUND	171440	11/29/2018		MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/09/2018 - 52079957 - TX SHARS Medicaid Administration	146.00
199	GENERAL FUND	171135	11/08/2018		AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	THE DAILY NEWS	210.00
199	GENERAL FUND	171135	11/08/2018		AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Miscellaneous TECH costs; Simple Booklet costs for SUPERINTENDENT'S OFFICE - Open PO	3.00
199	GENERAL FUND	171139	11/08/2018		COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	11.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	3.99
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	558.69
199	GENERAL FUND	171281	11/15/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	18.78
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	Hootsuite - Social Media tool for communications	594.00
199	GENERAL FUND	171417	11/29/2018	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	18.72
199	GENERAL FUND	171164	11/08/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS	743.75
199	GENERAL FUND	171164	11/08/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS	75.00
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2018 ITEMS	181.40
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2018 ITEMS	276.30
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2018 ITEMS	172.40
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2018 ITEMS	156.00
199	GENERAL FUND	171444	11/29/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	10.86
199	GENERAL FUND	171444	11/29/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	72.75
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 41 6399 00 750 0 99 810	KEYBOARD & MOUSE PLATFORM TRAY	74.49
199	GENERAL FUND	171099	11/02/2018	HYATT	199 E 41 6411 00 701 0 99 806	Hotel for Future Ready Supt Leadership Network 11/7-11/9 Admin TL	272.50
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin T.Roher	0.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TASA TASB - CREDIT T.Roher	0.00
199	GENERAL FUND	181900388	11/29/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Future Ready Supt Leadership Network - Lubbock Nov 7-9 Travel	46.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900388	11/29/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement Admin TL Future Ready Supt Leadership Network - Lubbock Nov 7-9 Travel Reimbursement Admin TL	66.00
199	GENERAL FUND	171349	11/15/2018	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Conference Registration - Dayna & Kelsey	940.00
199	GENERAL FUND	171349	11/15/2018	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Star awards entry & workshops FEB 19-21, 2019	100.00
199	GENERAL FUND	171341	11/15/2018	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Certification Class - Amber Petree - MGT309 Business Administration & the Law - November 29, 2018 Harmony Public Schools Central Office	170.00
199	GENERAL FUND	181900267	11/02/2018	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Reimbursement for travel - *9/19/18/ Healthcare Summit in Katy *10/15/18 Benefits User Group Meeting in Santa Fe	69.60
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin L.Seifert	0.00
199	GENERAL FUND	171298	11/15/2018	HOUSTON CHRONICLE	199 E 41 6491 00 701 0 99 806	Special Election notice in the paper - Oct 10 CLIENT NO: 036860320	779.00
199	GENERAL FUND	171178	11/08/2018	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	10/24/2018 - PUBLIC NOTICES STATUTORILY REQUIRED	50.00
199	GENERAL FUND	171458	11/29/2018	TASB	199 E 41 6495 00 702 0 99 806	SCHOOL BOARD TASB Membership 2018-2019	10,517.47
199	GENERAL FUND	171464	11/29/2018	TSAA	199 E 41 6495 00 703 0 99 808	2019 TEXAS SCHOOL ASSESSORS ASSOCIATION	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							MEMBERSHIP DUES (K.PATTERSON)	
199	GENERAL FUND	171481	11/29/2018	TASBO	199 E 41 6495 00 750 0 99 807		TASBO 2018 Membership renewal fee -Leah Tunnell	135.00
199	GENERAL FUND	171481	11/29/2018	TASBO	199 E 41 6495 00 750 0 99 807		TASBO 2018 Membership renewal- Susan Pulido	135.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working meetings	84.66
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working meetings	84.69
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working meetings	242.00
199	GENERAL FUND	171201	11/08/2018	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806		5 FRESH ARRANGEMENTS	135.00
199	GENERAL FUND	171399	11/29/2018	AIA CORPORATION	199 E 41 6499 00 701 0 99 806		Miscellaneous promotional items/shirts for 2018-19	117.67
199	GENERAL FUND	181900295	11/08/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806		Cookies for meetings/events 10/12/2018 - PATRIOTIC 10/19/2018 - HOMECOMING	32.00
199	GENERAL FUND	181900295	11/08/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806		Cookies for meetings/events SUPERINTENDENT SUITE - 11/02/2018	16.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		SCHOOL BOARD Open PO for misc dinners for Board meetings	300.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		SCHOOL BOARD Open PO for misc dinners for Board meetings	117.24
199	GENERAL FUND	171371	11/15/2018	HALLETTSVILLE FLORIST & GIFTS	199 E 41 6499 00 702 0 99 806		Flowers for funeral - 10/26/18 Admin TL	75.00
199	GENERAL FUND	171399	11/29/2018	AIA CORPORATION	199 E 41 6499 00 702 0 99 806		Jackets for Board and staff - appreciation	607.13
199	GENERAL FUND	171460	11/29/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808		ANNUAL TAX ASSESSOR/COLLECTOR LICENSE RENEWAL 2/10/19-2/9/20	45.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171271	11/15/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	(K.PATTERSON) Open PO - Baudville Making A Difference Awards	350.00
199	GENERAL FUND	171271	11/15/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Open PO - Baudville Making A Difference Awards	1,230.72
199	GENERAL FUND	171172	11/08/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	12,200.00
199	GENERAL FUND	171098	11/02/2018	HOBART CORPORATION	199 E 51 6249 00 902 0 99 817	Dishwasher Repair at HS - AE	272.00
199	GENERAL FUND	171101	11/02/2018	MOWER SHOP	199 E 51 6249 00 902 0 99 817	Labor and parts for Grounds mower repair - AE	164.03
199	GENERAL FUND	171113	11/05/2018	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	Heated Merchandiser and Combi Oven repairs at HS - AE	269.00
199	GENERAL FUND	171274	11/15/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	100.00
199	GENERAL FUND	171274	11/15/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,115.98
199	GENERAL FUND	171296	11/15/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBISH - 10/30/2018	80.00
199	GENERAL FUND	171348	11/15/2018	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	2018-2019 PO to Trojan Worldwide for repairs to the Spartan drain cleaner equipment	557.75
199	GENERAL FUND	171411	11/29/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	223.00
199	GENERAL FUND	171420	11/29/2018	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	633.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171452	11/29/2018		SCHOOLDUDE/DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	2018-2019 Annual Maintenance Direct service contract renewal	4,000.00
199	GENERAL FUND	171452	11/29/2018		SCHOOLDUDE/DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	2018-2019 Annual Maintenance Direct service contract renewal	191.60
199	GENERAL FUND	171456	11/29/2018		SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	221.82
199	GENERAL FUND	171469	11/29/2018		ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	REPAIRS	1,786.68
199	GENERAL FUND	171329	11/15/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Pump motor rebuild at HS Natatorium	3,821.42
199	GENERAL FUND	171091	11/02/2018		FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Service fee for work order #611326173 at 1018 Mustang FISD rental property - AE	75.00
199	GENERAL FUND	171091	11/02/2018		FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home Warranty Service Fee at 1018 Mustang Dr. FISD Rental Property - plumbing issue on 9/20 - AE	75.00
199	GENERAL FUND	171473	11/29/2018		FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home Warranty Service Fee at 1018 Mustang Dr. FISD Rental Property - plumbing issue on 10/24 - AE	75.00
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 - ACCT 6065-28176-001	99.40
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 - ACCT 6062-03358-001	4,760.90
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 - ACCT 6062-32074-001	1,834.90
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 - ACCT 6062-31596-001	145.90
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 - ACCT 6061-30890-001	1,547.78
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	443.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4478277-9	19.55
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4477734-0	19.55
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4478261-3	19.55
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4478294-4	24.00
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4679433-5	63.26
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 8804418-5	495.67
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4539889-8	142.44
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 8804420-1	1,858.14
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4622868-0	637.78
199	GENERAL FUND	171278	11/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT# 4622857-3	231.12
199	GENERAL FUND	171302	11/15/2018		IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	Shredding services for the district	1,035.61
199	GENERAL FUND	171103	11/02/2018		ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	Door Lock Hardware at WS AE	112.20
199	GENERAL FUND	171129	11/08/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	77.28
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	12.91
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	1.75
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	5.80
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	2.69
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	14.38
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	3.96
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	4.20
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	5.14
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	4.04
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	8.08
199	GENERAL FUND	171146	11/08/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	23.39
199	GENERAL FUND	171258	11/15/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	63.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171259	11/15/2018	AIA CORPORATION	199 E 51 6319 00 902 0 99 817	Maintenance Dept. Uniform Work Shirts	204.98
199	GENERAL FUND	171263	11/15/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Materials to repair fence at HS Athletic Area	2,660.98
199	GENERAL FUND	171272	11/15/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	188.37
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	8.99
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	19.77
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	5.39
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	8.21
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	15.10
199	GENERAL FUND	171293	11/15/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	1,146.94
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	1,552.66
199	GENERAL FUND	171300	11/15/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	492.45
199	GENERAL FUND	171300	11/15/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	672.06
199	GENERAL FUND	171300	11/15/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	723.80
199	GENERAL FUND	171305	11/15/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	33.01
199	GENERAL FUND	171314	11/15/2018	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.99
199	GENERAL FUND	171314	11/15/2018	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	5.99
199	GENERAL FUND	171314	11/15/2018	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	5.97
199	GENERAL FUND	171319	11/15/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	17.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171319	11/15/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	11.92
199	GENERAL FUND	171319	11/15/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	21.07
199	GENERAL FUND	171320	11/15/2018	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	GRASS AND CRUSHED GRANITE	120.00
199	GENERAL FUND	171398	11/29/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	34.08
199	GENERAL FUND	171398	11/29/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	45.00
199	GENERAL FUND	171399	11/29/2018	AIA CORPORATION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to AIA Corporation for Maintenance Dept. Uniform Work Shirts	341.62
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	67.64
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	FREIGHT CHARGES	67.64
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	387.85
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	174.29
199	GENERAL FUND	171406	11/29/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	14.50
199	GENERAL FUND	171422	11/29/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	FASTNERS	4.76
199	GENERAL FUND	171429	11/29/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	136.66
199	GENERAL FUND	171433	11/29/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	132.73
199	GENERAL FUND	171433	11/29/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-132.73
199	GENERAL FUND	171433	11/29/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	295.50
199	GENERAL FUND	171438	11/29/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	10.30
199	GENERAL FUND	171438	11/29/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related	50.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies for grounds maintenance and repairs to grounds equipment	
199	GENERAL FUND	171439	11/29/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	53.14
199	GENERAL FUND	171439	11/29/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	303.01
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	28.83
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - TAX CORRECTIONS	-102.94
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	29.19
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	59.93
199	GENERAL FUND	171461	11/29/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	156.94
199	GENERAL FUND	181900292	11/08/2018	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900293	11/08/2018	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900320	11/15/2018	MENDOZA, J	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900321	11/15/2018	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900322	11/15/2018	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900366	11/29/2018	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900371	11/29/2018	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	99.96
199	GENERAL FUND	171148	11/08/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	218.65
199	GENERAL FUND	171148	11/08/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	347.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171148	11/08/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	SUPPLIES	311.33
199	GENERAL FUND	171193	11/08/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,105.60
199	GENERAL FUND	171193	11/08/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	563.70
199	GENERAL FUND	171200	11/08/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	592.00
199	GENERAL FUND	171355	11/15/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,245.00
199	GENERAL FUND	171426	11/29/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	160.60
199	GENERAL FUND	171426	11/29/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	159.68
199	GENERAL FUND	171449	11/29/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	3,290.00
199	GENERAL FUND	171449	11/29/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	5,800.00
199	GENERAL FUND	171457	11/29/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	435.30
199	GENERAL FUND	171467	11/29/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	791.52
199	GENERAL FUND	171089	11/02/2018	COPY DR	199 E 51 6399 00 902 0 99 817	blue prints for maps - AE	6.99
199	GENERAL FUND	171444	11/29/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	58.11
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	94.59
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	73.98
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	79.98
199	GENERAL FUND	181900254	11/02/2018	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Final Travel	82.00
						Reimbursement for meals during TASBO Facilities Masters Conference (Mari Castellanos) - AE	
199	GENERAL FUND	181900265	11/02/2018	JONES, JIMMY	199 E 51 6411 00 902 0 99 817	Final Travel	82.00
						Reimbursement for meals	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							during TASBO Facilities Masters Conference (Jimmy Jones) - AE	
199	GENERAL FUND	181900298	11/08/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830		OCTOBER 2018 - District Travel for Energy Conservation	12.75
199	GENERAL FUND	171286	11/15/2018	FASTSIGNS	199 E 51 6499 00 902 0 99 817		2018-2019 PO to Fast Signs for parking lot stencils, Estimate #257-29106	191.00
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 MAINT	107.19
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 MAINT	185.40
199	GENERAL FUND	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 MAINT	7.74
199	GENERAL FUND	171436	11/29/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 MAINT (SHORT PAID TAX)	301.72
199	GENERAL FUND	171126	11/08/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830		10/24/18 FOOTBALL SECURITY FHS VS SHADOW CREEK	105.00
199	GENERAL FUND	171126	11/08/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830		11/01/18 FOOTBALL SECURITY FHS VS TERRY	140.00
199	GENERAL FUND	171128	11/08/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830		10/23/18 VOLLEYBALL SECURITY FHS VS GOOSE CREEK	140.00
199	GENERAL FUND	171264	11/15/2018	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	157.50
199	GENERAL FUND	171269	11/15/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	192.50
199	GENERAL FUND	171284	11/15/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	192.50
199	GENERAL FUND	171303	11/15/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	192.50
199	GENERAL FUND	171312	11/15/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	140.00
199	GENERAL FUND	171315	11/15/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	192.50
199	GENERAL FUND	171328	11/15/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	157.50
199	GENERAL FUND	171333	11/15/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	192.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171338	11/15/2018	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 11/05/17 - FHS VS TERRY	192.50
199	GENERAL FUND	171432	11/29/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/08/18 FOOTBALL SECURITY FHS VS ANGLETON	105.00
199	GENERAL FUND	171465	11/29/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	11/13/18 BASKETBALL SECURITY FHS VS CLEAR BROOK	175.00
199	GENERAL FUND	171465	11/29/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	11/12/18 BASKETBALL SECURITY FHS VS CLEAR BROOK	105.00
199	GENERAL FUND	171413	11/29/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	171126	11/08/2018	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/23/18 FOOTBALL SECURITY FJH VS NOLAN RYAN	105.00
199	GENERAL FUND	171127	11/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/29/18 FOOTBALL SECURITY FJH VS FAIRVIEW	140.00
199	GENERAL FUND	171127	11/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/23/18 VOLLEYBALL SECURITY FJH VS ALVIN JH	105.00
199	GENERAL FUND	171413	11/29/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	171304	11/15/2018	IVES, JASON	199 E 52 6299 00 103 0 99 830	BALES SECURITY CHOIR EVENT	105.00
199	GENERAL FUND	171316	11/15/2018	MC INTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	SECURITY FOR BOARD MEETING 11/12/2018	140.00
199	GENERAL FUND	171413	11/29/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	3RD BILLING - 18/19 School Resource Officers	9,343.16
199	GENERAL FUND	171445	11/29/2018	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	2018-2019 PO to Prime Systems for 7 new security cameras, quote #QT012529	1,539.93
199	GENERAL FUND	171445	11/29/2018	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	2018-2019 PO to Prime Systems for 7 new security cameras, quote #QT012529	349.00
199	GENERAL FUND	171445	11/29/2018	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	2018-2019 PO to Prime	207.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Systems for 7 new security cameras, quote #QT012529	
199	GENERAL FUND	171259	11/15/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	146.10
199	GENERAL FUND	171259	11/15/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	22.45
199	GENERAL FUND	171325	11/15/2018	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	Quote # RJ-18-161 Re-terminate (10) ST MM fiber connectors on damaged fiber from FHS cafeteria to MDF and cafeteria to field house.	769.22
199	GENERAL FUND	171325	11/15/2018	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	Quote # RJ-18-161 Re-terminate (10) ST MM fiber connectors on damaged fiber from FHS cafeteria to MDF and cafeteria to field house.	96.41
199	GENERAL FUND	171325	11/15/2018	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	Quote # RJ-18-161 Re-terminate (10) ST MM fiber connectors on damaged fiber from FHS cafeteria to MDF and cafeteria to field house.	45.00
199	GENERAL FUND	171140	11/08/2018	CXTEC	199 E 53 6399 00 904 0 99 819	Replacement switch for Mike.	1,460.00
199	GENERAL FUND	181900359	11/29/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR REPAIR PARTS AND SUPPLIES	47.53
199	GENERAL FUND	181900276	11/05/2018	BRYANT, TRACY	199 E 53 6411 00 904 0 99 819	2018 TSUG Conference	136.00
199	GENERAL FUND	181900277	11/05/2018	DAVIS, ANDREA	199 E 53 6411 00 904 0 99 819	Final Travel Report for Skyward Conference, Frisco TX. October 7-10. FHS/AD	145.50
199	GENERAL FUND	181900278	11/05/2018	FOSTER, RUTH	199 E 53 6411 00 904 0 99 819	2018 TSUG Conference	136.00
199	GENERAL FUND	181900280	11/05/2018	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	Final Travel Report - S.	136.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Hageman for 2018 TSUG Conference	
199	GENERAL FUND	181900309	11/08/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		October 2018 Mileage	1.40
199	GENERAL FUND	181900309	11/08/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		October 2018 Mileage	27.25
199	GENERAL FUND	181900309	11/08/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		October 2018 Mileage	31.00
199	GENERAL FUND	181900389	11/29/2018	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819		2018 TCEA System Administrator Conference	46.00
199	GENERAL FUND	181900389	11/29/2018	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819		2018 TCEA System Administrator Conference	179.00
199	GENERAL FUND	171147	11/08/2018	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808		1ST Quarter 2019 Galveston Central Appraisal District - Appraisal District Services	84,471.03
199	GENERAL FUND	171359	11/15/2018	ELEVATOR TRANSPORTATION SERVICE	199 L 00 2111 00 000 0 00 000		ELEVATOR REPAIRS REF PO#5101800091	483.81
199	GENERAL FUND	171361	11/15/2018	ETIX INC.	199 L 00 2111 00 000 0 00 000		JAN-FEB 2018 REF PO#7501800017 REF PO#0031800062	766.80
199	GENERAL FUND	171361	11/15/2018	ETIX INC.	199 L 00 2111 00 000 0 00 000		JULY REF PO#7501800017	52.00
199	GENERAL FUND	171363	11/15/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 L 00 2111 00 000 0 00 000		REF PO#7501800076	500.00
199	GENERAL FUND	171364	11/15/2018	WOODWIND & BRASSWIND	199 L 00 2111 00 000 0 00 000		REF PO#0081800031	454.43
199	GENERAL FUND	181900290	11/08/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		CONTROL ACCT#3785-923700-91001 OCT	43,237.89
199	GENERAL FUND	20180144	11/28/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT181101	87,058.95
199	GENERAL FUND	171360	11/15/2018	EPO SECURITY SOLUTIONS	199 R 00 5749 00 000 0 00 000		Ag Barn Security	405.00
199	GENERAL FUND	171360	11/15/2018	EPO SECURITY SOLUTIONS	199 R 00 5749 00 000 0 00 000		AG BARN SECURITY	405.00
199	GENERAL FUND	171360	11/15/2018	EPO SECURITY SOLUTIONS	199 R 00 5749 00 000 0 00 000		1st quarter2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	171362	11/15/2018	GALVESTON ISD	199 R 00 5749 00 000 0 00 000		Orientation and Mobility Services for 2015-16 REF PO#2301600020	11,545.32
211	TITLE I PART A, BA	181900290	11/08/2018	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000		CONTROL ACCT#3785-923700-91001 OCT	690.00
211	TITLE I PART A, BA	20180144	11/28/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT181101	1,024.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	20180144	11/28/2018		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT181101	6,175.27
225	IDEA PART B PRESCH	20180144	11/28/2018		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT181101	129.73
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	45,446.19
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	32,586.44
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	23,145.24
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	13,776.25
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	7,297.15
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	4,617.92
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	8,396.33
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	4,722.86
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	8,757.16
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	6,634.39
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	10,410.58
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	6,755.67
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	86,833.54
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	71,599.09
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	49,051.72
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	41,757.78
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	8,789.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Meal Cost * Vending Meal Cost	
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	9,972.74
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	11,053.12
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	12,706.99
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	12,891.31
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	13,379.90
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	10,906.23
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	11,785.48
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	1,884.32
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	3,119.57
240	FOOD SERVICE	171295	11/15/2018	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 101 0 99 834	Randell Extended Handle/Valve Assy Westwood serving line	265.34
240	FOOD SERVICE	171295	11/15/2018	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 101 0 99 834	Randell Extended Handle/Valve Assy Westwood serving line	25.54
240	FOOD SERVICE	171150	11/08/2018	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service POS Student software. Maintain the current System. to replace entire system is cost prohibitive.	301.00
240	FOOD SERVICE	171150	11/08/2018	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service POS Student software. Maintain the current System. to replace entire system is	301.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							cost prohibitive.	
240	FOOD SERVICE	171150	11/08/2018	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834		Food Service POS Student	2,004.00
							software. Maintain the current System. to replace entire system is cost prohibitive.	
240	FOOD SERVICE	171345	11/15/2018	TEXAS LAUNDRY SERVICE CO	240 E 35 6399 00 999 0 99 834		Replace washer in Kitchen	1,056.00
240	FOOD SERVICE	171345	11/15/2018	TEXAS LAUNDRY SERVICE CO	240 E 35 6399 00 999 0 99 834		Replace washer in Kitchen	125.00
240	FOOD SERVICE	171345	11/15/2018	TEXAS LAUNDRY SERVICE CO	240 E 35 6399 00 999 0 99 834		Replace washer in Kitchen	150.00
240	FOOD SERVICE	171138	11/08/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		OCTOBER 2018 - Student Meals at Clear Creek ISD Clear Path	137.00
240	FOOD SERVICE	20180144	11/28/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT181101	708.02
255	TITLE II PART A-TR	181900290	11/08/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		CONTROL ACCT#3785-923700-91001 OCT	1,065.00
255	TITLE II PART A-TR	20180144	11/28/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT181101	38.34
263	ENGLISH LANG ACQ &	20180144	11/28/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT181101	69.07
410	STATE TEXTBOOK	171466	11/29/2018	WAYSIDE PUBLISHING	410 E 11 6321 00 001 9 11 819		AP Spanish books	2,132.90
410	STATE TEXTBOOK	171466	11/29/2018	WAYSIDE PUBLISHING	410 E 11 6321 00 001 9 11 819		AP Spanish books	59.80
410	STATE TEXTBOOK	171151	11/08/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong literacy materials	728.00
410	STATE TEXTBOOK	171151	11/08/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong literacy materials	45.00
410	STATE TEXTBOOK	171151	11/08/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong literacy materials	77.30
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 001 9 11 819		Reading Horizons kits	108.21
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 001 9 11 819		Reading Horizons kits	649.00
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 041 9 11 819		Reading Horizons kits	1,298.00
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 041 9 11 819		Reading Horizons kits	108.21
410	STATE TEXTBOOK	171268	11/15/2018	B.E. PUBLISHING	410 E 11 6399 00 101 9 11 819		CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	589.81

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	171332	11/15/2018		READING HORIZONS	410 E 11 6399 00 101 9 11 819	Reading Horizons kits	399.00
410	STATE TEXTBOOK	171332	11/15/2018		READING HORIZONS	410 E 11 6399 00 101 9 11 819	Reading Horizons kits	1,298.00
410	STATE TEXTBOOK	171332	11/15/2018		READING HORIZONS	410 E 11 6399 00 101 9 11 819	Reading Horizons kits	108.19
410	STATE TEXTBOOK	171332	11/15/2018		READING HORIZONS	410 E 11 6399 00 101 9 11 819	Reading Horizons kits	150.00
410	STATE TEXTBOOK	171268	11/15/2018		B.E. PUBLISHING	410 E 11 6399 00 102 9 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	457.19
410	STATE TEXTBOOK	171268	11/15/2018		B.E. PUBLISHING	410 E 11 6399 00 103 9 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	1,745.00
410	STATE TEXTBOOK	171191	11/08/2018		SOUTHWEST EDUCATION	410 E 11 6399 00 104 9 11 819	Reading Plus Program for Windsong October 2018 - October 2019	11,500.00
410	STATE TEXTBOOK	171268	11/15/2018		B.E. PUBLISHING	410 E 11 6399 00 104 9 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	2,198.70
410	STATE TEXTBOOK	171332	11/15/2018		READING HORIZONS	410 E 11 6399 00 104 9 11 819	Reading Horizons kits	108.21
410	STATE TEXTBOOK	171332	11/15/2018		READING HORIZONS	410 E 11 6399 00 104 9 11 819	Reading Horizons kits	1,298.00
461	GENERAL ACT ACC	171093	11/02/2018		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASH BOX REQUEST FOR PARKER GARCIA FOR BASKETBALL TOURNAMENT HELD AT FJH ON 11/30/18-12/1/18 FJHLB	100.00
461	GENERAL ACT ACC	171094	11/02/2018		GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR TICKET SALES. PLAYS HELD ON NOVEMBER 7TH AND NOVEMBER 8TH, 2018 FJHLB	100.00
461	GENERAL ACT ACC	171369	11/15/2018		DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR CONCESSION STAND FOR GIRLS BASKETBALL FJHLB	100.00
461	GENERAL ACT ACC	171463	11/29/2018		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	171463	11/29/2018		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	171389	11/26/2018		SUNFLOWER SEEDS PRESS	461 E 11 6299 00 101 0 11 402	Author Visit Program Half Day	300.00
461	GENERAL ACT ACC	171451	11/29/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 001 0 11 402	QUEST MAGAZINES FROM PTO	132.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							DONATED FUNDS	
461	GENERAL ACT ACC	171451	11/29/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 001 0 11 402		QUEST MAGAZINES FROM PTO	13.29
							DONATED FUNDS	
461	GENERAL ACT ACC	171294	11/15/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402		3rd Grade Reading Materials	6,500.00
461	GENERAL ACT ACC	171294	11/15/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402		3rd Grade Reading Materials	585.00
461	GENERAL ACT ACC	171182	11/08/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402		STORYWORKS CLASSROOM MAGAZINES 5TH GRADE SHORTAGE AND SHIPPING	412.50
461	GENERAL ACT ACC	171182	11/08/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402		STORYWORKS CLASSROOM MAGAZINES 5TH GRADE SHORTAGE AND SHIPPING	41.25
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402		Reimbursement for classroom books and online interactive poetry books	20.34
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402		Reimbursement for classroom books and online interactive poetry books	27.84
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402		Reimbursement for classroom books and online interactive poetry books	13.29
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402		Reimbursement for classroom books and online interactive poetry books	9.44
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402		Reimbursement for classroom books and online interactive poetry books	27.99
461	GENERAL ACT ACC	181900289	11/08/2018	AMAZON	461 E 11 6399 00 001 0 11 402		WELLNESS CLASS SUPPLIES FROM PTO DONATIONS	257.82
461	GENERAL ACT ACC	181900289	11/08/2018	AMAZON	461 E 11 6399 00 001 0 11 402		WELLNESS CLASS SUPPLIES FROM PTO DONATIONS	119.85
461	GENERAL ACT ACC	181900317	11/15/2018	AMAZON	461 E 11 6399 00 001 0 11 402		PTO DONATIONS TO CULINARY [CC 20012]	129.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 SPED-HS	13.05
461	GENERAL ACT ACC	171185	11/08/2018		SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Transfer Paper for Transition Center Print Shop	50.25
461	GENERAL ACT ACC	171185	11/08/2018		SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Transfer Paper for Transition Center Print Shop	23.35
461	GENERAL ACT ACC	171185	11/08/2018		SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Transfer Paper for Transition Center Print Shop	12.66
461	GENERAL ACT ACC	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	23.33
461	GENERAL ACT ACC	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	45.93
461	GENERAL ACT ACC	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	74.27
461	GENERAL ACT ACC	181900346	11/15/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST - HS KK	16.90
461	GENERAL ACT ACC	181900346	11/15/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST - HS KK	11.94
461	GENERAL ACT ACC	181900346	11/15/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST - HS KK	83.14
461	GENERAL ACT ACC	181900346	11/15/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST - HS KK	37.56
461	GENERAL ACT ACC	181900346	11/15/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST - HS KK	37.74
461	GENERAL ACT ACC	181900346	11/15/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST - HS KK	50.82
461	GENERAL ACT ACC	181900386	11/29/2018		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR COFFEE CART - HS KK	24.36
461	GENERAL ACT ACC	171167	11/08/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	56.25
461	GENERAL ACT ACC	171167	11/08/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	6.80
461	GENERAL ACT ACC	171167	11/08/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	70.07
461	GENERAL ACT ACC	171297	11/15/2018		HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 101 0 11 402	Gaga Pit Supplies	204.32
461	GENERAL ACT ACC	171381	11/15/2018		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Highlighter tape, supplies WW/LK	258.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900268	11/02/2018		LESLIE, JODI	461 E 11 6399 00 101 0 23 416	Reimbursement for classroom supplies out of Quest Art Show Funds	48.33
461	GENERAL ACT ACC	171152	11/08/2018		IMAGINE LEARNING, INC	461 E 11 6399 00 103 0 11 402	TEXAS ONLY IMAGINE SITE LICENSE(FORMERLY THINK THROUGH MATH) QUOTE #QT58966	3,000.00
461	GENERAL ACT ACC	171382	11/15/2018		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	4 ROLLS OF LAMINATION FILM 2BOXES MANILA FILE FOLDERS 3 BOXES RING BINDERS 2 BOXES PEPPERMINTS BA/MH	67.08
461	GENERAL ACT ACC	171382	11/15/2018		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	4 ROLLS OF LAMINATION FILM 2BOXES MANILA FILE FOLDERS 3 BOXES RING BINDERS 2 BOXES PEPPERMINTS BA/MH	9.50
461	GENERAL ACT ACC	171382	11/15/2018		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	4 ROLLS OF LAMINATION FILM 2BOXES MANILA FILE FOLDERS 3 BOXES RING BINDERS 2 BOXES PEPPERMINTS BA/MH	6.75
461	GENERAL ACT ACC	171382	11/15/2018		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	4 ROLLS OF LAMINATION FILM 2BOXES MANILA FILE FOLDERS 3 BOXES RING BINDERS 2 BOXES PEPPERMINTS BA/MH	24.56
461	GENERAL ACT ACC	181900286	11/05/2018		PARKER, KELLY	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR ICE CREAM FOR TEACHERS CHARACTER IS CONTAGIOUS BAMH	51.46
461	GENERAL ACT ACC	181900317	11/15/2018		AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	526.83
461	GENERAL ACT ACC	181900317	11/15/2018		AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	395.00
461	GENERAL ACT ACC	181900317	11/15/2018		AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	95.97
461	GENERAL ACT ACC	181900317	11/15/2018		AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	179.96
461	GENERAL ACT ACC	181900317	11/15/2018		AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	78.86
461	GENERAL ACT ACC	181900339	11/15/2018		HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR LUNCH FOR DENNIS LEE, FLOWERS FOR HANNAH ZENO, OFFICE	6.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLY	
461	GENERAL ACT ACC	181900382	11/29/2018		JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	LAKESHORE SUPPLIES FOR	18.98
							LITERACY	
461	GENERAL ACT ACC	181900378	11/29/2018		ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Science Supplies/Kit for	11.00
							3rd grade	
461	GENERAL ACT ACC	181900380	11/29/2018		GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Bookcases for classroom	54.88
461	GENERAL ACT ACC	171182	11/08/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 14 041 0 11 402	SCHOLASTIC CLASS	4,107.80
							MAGAZINES FOR 6TH GRADE	
							ELA	
461	GENERAL ACT ACC	171182	11/08/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 14 041 0 11 402	SCHOLASTIC CLASS	410.78
							MAGAZINES FOR 6TH GRADE	
							ELA	
461	GENERAL ACT ACC	171277	11/15/2018		CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Remainder of charge	1,069.50
							(less deposit) for 5th	
							grade field trip	
							12/05/18 - Gomersall,	
							Correll 12/06/18 -	
							Ponia, Karjooy,	
							Schmanske 12/12/18 -	
							Davis, Halata, Hogue	
							12/13/18 - Gloger,	
							Fornfeist	
461	GENERAL ACT ACC	171277	11/15/2018		CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Remainder of charge	1,597.50
							(less deposit) for 5th	
							grade field trip	
							12/05/18 - Gomersall,	
							Correll 12/06/18 -	
							Ponia, Karjooy,	
							Schmanske 12/12/18 -	
							Davis, Halata, Hogue	
							12/13/18 - Gloger,	
							Fornfeist	
461	GENERAL ACT ACC	171277	11/15/2018		CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Remainder of charge	1,102.50
							(less deposit) for 5th	
							grade field trip	
							12/05/18 - Gomersall,	
							Correll 12/06/18 -	
							Ponia, Karjooy,	
							Schmanske 12/12/18 -	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Davis, Halata, Hogue 12/13/18 - Gloger, Fornfeist	
461	GENERAL ACT ACC	171277	11/15/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902		Remainder of charge (less deposit) for 5th grade field trip 12/05/18 - Gomersall, Correll 12/06/18 - Ponia, Karjooy, Schmanske 12/12/18 - Davis, Halata, Hogue 12/13/18 - Gloger, Fornfeist	1,665.00
461	GENERAL ACT ACC	171384	11/15/2018	TAEA	461 E 11 6495 00 001 0 11 203		MEMBERSHIP FOR MARY WISE AND MANDY HARRIS - HS KK	55.00
461	GENERAL ACT ACC	171384	11/15/2018	TAEA	461 E 11 6495 00 001 0 11 203		MEMBERSHIP FOR MARY WISE AND MANDY HARRIS - HS KK	55.00
461	GENERAL ACT ACC	181900287	11/05/2018	QUIGLEY, ALLYSON	461 E 11 6499 00 001 0 23 416		Check for R. Malave bowling (deposited into TC Activity Fund)	15.00
461	GENERAL ACT ACC	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402		216 WW	96.86
461	GENERAL ACT ACC	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402		216 WW	182.68
461	GENERAL ACT ACC	181900336	11/15/2018	GIAMFORTONE, MCKENNA	461 E 11 6499 00 101 0 11 402		Paint to cover teacher project	24.82
461	GENERAL ACT ACC	171478	11/29/2018	INKED DESIGNS	461 E 11 6499 00 102 0 11 402		LINK Shirts - New Students CL KL	32.50
461	GENERAL ACT ACC	181900339	11/15/2018	HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402		REIMBURSEMENT FOR LUNCH FOR DENNIS LEE, FLOWERS FOR HANNAH ZENO, OFFICE SUPPLY	43.79
461	GENERAL ACT ACC	181900349	11/15/2018	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402		REIMBURSEMENT FOR READING PLUS SUCKERS BAMH	12.52
461	GENERAL ACT ACC	181900387	11/29/2018	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402		READING PLUS REWARDS	12.52
461	GENERAL ACT ACC	171431	11/29/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		2nd Grade Class T-Shirts	1,150.50
461	GENERAL ACT ACC	171431	11/29/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		2nd Grade Class T-Shirts	94.92
461	GENERAL ACT ACC	171115	11/05/2018	MC ISAAC, NIKKI	461 E 11 6499 SF 102 0 11 402		Reimburse Class Shirt/Field Trip - CL KL	27.00
461	GENERAL ACT ACC	171153	11/08/2018	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402		ESTIMATE #1095 INKED	10.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171431	11/29/2018	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	DISIGNS ROBOTICS SHIRTS ESTIMATE #1096 SCREEN PRINTING 150 SHIRTS FOR CHOIR AND ORFFESTRA	756.00
461	GENERAL ACT ACC	171431	11/29/2018	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	ESTIMATE #1096 SCREEN PRINTING 150 SHIRTS FOR CHOIR AND ORFFESTRA	62.37
461	GENERAL ACT ACC	171421	11/29/2018	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	OPEN PO FOR FOLLETTE BOOK FAIR	8,643.41
461	GENERAL ACT ACC	171206	11/08/2018	BRISTER, MARSHA	461 E 12 6329 00 104 0 99 276	Refund of lost library book purchased that was later found. WS/hc	9.50
461	GENERAL ACT ACC	171220	11/08/2018	HOTEL CONTESSA - SUITES ON THE RIVERWALK	461 E 13 6411 00 104 0 11 402	Hotel for Nancy Burke for the TMEA convention in San Antonio on Feb 13-16, 2019 / WS-hc	536.28
461	GENERAL ACT ACC	171342	11/15/2018	TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in San Antonio Feb 4-8 for Christi Carroll	289.00
461	GENERAL ACT ACC	171342	11/15/2018	TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in San Antonio Feb 4-8 for Jill Halata	289.00
461	GENERAL ACT ACC	171342	11/15/2018	TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in San Antonio Feb 4-8 for Denise Correll	289.00
461	GENERAL ACT ACC	171342	11/15/2018	TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in San Antonio Feb 4-8 for Kelly Fiesinger	289.00
461	GENERAL ACT ACC	181900262	11/02/2018	GREENLEE, AMY	461 E 13 6411 00 104 0 11 402	Reimbursement and Hotel Receipt for CESD Dyslexia Conference in Austin TX ws hc	56.00
461	GENERAL ACT ACC	181900266	11/02/2018	KING-SHAW, KIMBERLY	461 E 13 6411 00 104 0 11 402	Reimbursement for CESD Annual Dyslexia Conference in Austin TX on 10/14-10/16	234.80
461	GENERAL ACT ACC	181900269	11/02/2018	MCVEY, KATHRYN	461 E 13 6411 00 104 0 11 402	Expense reimbursement for Guided Reading Institute in Columbus	138.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Ohio 10/15-10/18/18 Copy of hotel receipt for records	
461	GENERAL ACT ACC	181900300	11/08/2018	BURKE, NANCY	461 E 13 6411 00 104 0 11 402		Reimbursement for Texas Music Educators Association Convention registration in San Antonio on Feb 13-16, 2019	80.00
461	GENERAL ACT ACC	181900305	11/08/2018	FORNFEIST, KRISTEN	461 E 13 6411 00 104 0 11 402		Travel expenses for Ohio Trip on 10/15/18 for Guided Reading Institute	118.00
461	GENERAL ACT ACC	181900325	11/15/2018	BAILEY, HOPE	461 E 23 6399 00 041 0 99 402		REIMBURSEMENT FOR CHRISTMAS CARDS FOR FJH CLT TEAM TO PASS OUT TO FJH STAFF FJHLB	67.35
461	GENERAL ACT ACC	171141	11/08/2018	DELL COMPUTERS, INC	461 E 23 6399 00 103 0 99 402		OFFICE FRONT DESK COMPUTER - OPTIPLEX 3050 MICRO QUOTE #3000027881896.1	497.47
461	GENERAL ACT ACC	171447	11/29/2018	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402		10/13/2018 - 11/12/2018 - Water for Teacher workroom(s). FHS/AD	138.78
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	61.14
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	52.02
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	84.97
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	12.96
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	19.13
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	90.20
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	9.28
461	GENERAL ACT ACC	181900285	11/05/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		KROGER RECEIPT-personal debit used	29.96
461	GENERAL ACT ACC	181900347	11/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Michaels-Focussed Learning	40.92
461	GENERAL ACT ACC	181900347	11/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Supplies, "Thankful Thursday"	29.45
461	GENERAL ACT ACC	181900347	11/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Supplies, "Thankful Thursday"	69.96
461	GENERAL ACT ACC	171446	11/29/2018	RANCHO MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402		Staff Christmas Meal	437.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							12/7/18		
461	GENERAL ACT ACC	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	0.00	
461	GENERAL ACT ACC	171307	11/15/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	23.99	
461	GENERAL ACT ACC	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	5.97	
461	GENERAL ACT ACC	171216	11/08/2018		GILMORE'S FLORIST AND NURSERY	461 E 23 6499 00 104 0 99 402	Sympathy plant for employee's father funeral / WS-hc	74.95	
461	GENERAL ACT ACC	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	26.99	
461	GENERAL ACT ACC	181900304	11/08/2018		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Supplies for veteran's program	42.28	
461	GENERAL ACT ACC	181900361	11/29/2018		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RTI - CENTER COURT PIZZA	137.00	
461	GENERAL ACT ACC	171375	11/15/2018		KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	TAX OMITTED ON INVOICE 12881 - HS KK	14.03	
461	GENERAL ACT ACC	181900331	11/15/2018		COLE, KIMBERLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR COUNSELING CENTER SHIRTS - HS KK	170.00	
461	GENERAL ACT ACC	171428	11/29/2018		GULF-TEX ROOFING & SERVICES	461 E 36 6299 00 001 0 91 258	INDOOR BATTING CAGE REPAIR	17,969.00	
461	GENERAL ACT ACC	171213	11/08/2018		COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	SCORER FOR AD MEET - HS KK	250.00	
461	GENERAL ACT ACC	171368	11/15/2018		CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	SCORER FOR AD MEET - HS KK	250.00	
461	GENERAL ACT ACC	171270	11/15/2018		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204	HS BOYS BASKETBALL UNIFORMS (JERSEYS, SHORTS, SHOES)	1,365.00	
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	65.00	
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	195.00	
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	325.00	
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	65.00	
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	200.00	
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	30.00	
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	25.00	
461	GENERAL ACT ACC	181900370	11/29/2018		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	HEB - 11/10/2018	89.96	
461	GENERAL ACT ACC	171418	11/29/2018		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 205	STOCK CONCESSION STAND FOR BASKETBALL TOURNAMENT AS WELL AS FOR THE BASKETBALL SEASON	500.00	
461	GENERAL ACT ACC	181900379	11/29/2018		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR ITEMS	53.66	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						NEEDED FOR THE STORAGE SHED NEAR THE TRACK FJHLB	
461	GENERAL ACT ACC	181900332	11/15/2018	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR CAITLIN DEVERS ADAPTER CABLE TO PLUG PHONE IN TO PLAY MUSIC THROUGH SPEAKER IN GIRLS GYM.	9.49
461	GENERAL ACT ACC	171301	11/15/2018	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE ART T-SHIRTS	285.78
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	7.69
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	8.69
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	4.59
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	71.39
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	13.99
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	-4.62
461	GENERAL ACT ACC	171180	11/08/2018	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	Choir Supplies	126.75
461	GENERAL ACT ACC	171197	11/08/2018	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	GOLF BAGS AND GEAR	1,655.55
461	GENERAL ACT ACC	171376	11/15/2018	MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	LODGING FOR TDEA - 1/9 to 1/11/2019 A GOZA M WALKER HS KK	553.72
461	GENERAL ACT ACC	171221	11/08/2018	HOTEL INDIGO WACO-BAYLOR	461 E 36 6411 00 001 0 91 254	LODGING FOR THSBCA CONVENTION - HS KK	1,296.92
461	GENERAL ACT ACC	171374	11/15/2018	JW MARRIOTT	461 E 36 6411 00 001 0 91 271	ACCARDO COACHES CONFERENCE 1-10-19 THROUGH 1-13-19 FHS- AR	564.75
461	GENERAL ACT ACC	181900316	11/15/2018	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271	REIMBURSEMENT FOR SOUTHWEST AIRLINES	347.10
461	GENERAL ACT ACC	171331	11/15/2018	RAUB PROPERTIES, LLC	461 E 36 6412 00 001 0 91 204	LODGING FOR BASKETBALL TOURNAMENT - DEC 5-9, 2018 PORT ARANSAS, TX	1,848.00
461	GENERAL ACT ACC	171240	11/08/2018	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 11-26-18 ath ar	50.00
461	GENERAL ACT ACC	171470	11/29/2018	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 1-28-19 FHS- AR	50.00
461	GENERAL ACT ACC	171471	11/29/2018	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 11-26-18 FHS- AR	50.00
461	GENERAL ACT ACC	171474	11/29/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 2-18-19 FHS- AR	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
461	GENERAL ACT ACC	171475	11/29/2018	GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	BOYS GOLF ENTRY 10-9-18	25.00	
														FHS- AR		
461	GENERAL ACT ACC	171476	11/29/2018	GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	BOYS GOLF ENTRY 10-23-18	75.00	
														FHS- AR		
461	GENERAL ACT ACC	171477	11/29/2018	GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	BOYS GOLF ENTRY 3-18-19	75.00	
														FHS- AR		
461	GENERAL ACT ACC	171480	11/29/2018	STRAKE JESUIT COLLEGE PREP	461	E	36	6412	00	001	0	91	225	BOYS GOLF ENTRY 3-4-19	25.00	
														FHS- AR		
461	GENERAL ACT ACC	170480	11/14/2018	CLEAR CREEK HIGH SCHOOL	461	E	36	6412	00	001	0	91	237	GIRLS GOLF ENTRY	-100.00	
														11-13-18		
461	GENERAL ACT ACC	171095	11/02/2018	GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	237	ENTRY FEE FOR K. WATERS	45.00	
														- *DO NOT MAIL RETURN TO		
														HS KK*		
461	GENERAL ACT ACC	171378	11/15/2018	PEARLAND HIGH SCHOOL	461	E	36	6412	00	001	0	91	237	Girls golf Entry 12-3-18	45.00	
														FHS- AR		
461	GENERAL ACT ACC	171088	11/02/2018	CLEAR LAKE GIRLS SOCCER BOOSTER	461	E	36	6412	00	001	0	91	238	GIRLS SOCCER ENTRY	100.00	
														1-17-19 THROUGH 1-19-19		
														FHS-AR		
461	GENERAL ACT ACC	171283	11/15/2018	CSISD SOCCER	461	E	36	6412	00	001	0	91	238	GIRLS SOCCER TOURNEY	300.00	
461	GENERAL ACT ACC	171408	11/29/2018	BYRD, MATTHEW	461	E	36	6412	00	001	0	91	279	TOURNAMENT MEAL MONEY -	256.00	
														HS KK		
461	GENERAL ACT ACC	171408	11/29/2018	BYRD, MATTHEW	461	E	36	6412	00	001	0	91	279	TOURNAMENT MEAL MONEY -	1,224.00	
														HS KK		
461	GENERAL ACT ACC	171416	11/29/2018	COLLEGE STATION ISD	461	E	36	6412	00	001	0	91	279	WRESTLING TOURNEY	50.00	
														12-15-18		
461	GENERAL ACT ACC	171468	11/29/2018	WILLIS HIGH SCHOOL WRESTLING	461	E	36	6412	00	001	0	91	279	WRESTLING TOURNEYS - JAN	25.00	
														2019		
461	GENERAL ACT ACC	171261	11/15/2018	ALVIN ISD	461	E	36	6412	00	041	0	91	205	7A BASKETBALL TOURNAMENT	100.00	
														HELD AT RODEO PALMS JR		
														HIGH ON		
														01/11/19-01/12/19		
461	GENERAL ACT ACC	171262	11/15/2018	ALVIN ISD	461	E	36	6412	00	041	0	91	205	7B BASKETBALL TOURNAMENT	100.00	
														AT ALVIN JR HIGH ON		
														12/14/18-12/15/18		
461	GENERAL ACT ACC	171273	11/15/2018	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	461	E	36	6412	00	041	0	91	205	7A AND 8A BASKETBALL	160.00	
														TOURNAMENT AT BAYSIDE		
														GIRLS ATHLETICS BOOSTER		
														CLUB ON		
														12/14/18-12/15/18		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171290	11/15/2018		GALENA PARK ISD ATHLETIC OFFICE	461 E 36 6412 00 041 0 91 205	8B GIRLS BASKETBALL TOURNAMENT SATURDAY 12/01/18	100.00
461	GENERAL ACT ACC	171335	11/15/2018		SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 205	8A BASKETBALL TOURNAMENT HELD AT SANTA FE JUNIOR HIGH ON DECEMBER 7-8, 2018	110.00
461	GENERAL ACT ACC	171402	11/29/2018		ALVIN ISD ATHLETICS	461 E 36 6412 00 041 0 91 205	8B GIRLS BASKETBALL TOURNAMENT AT NOLAN RYAN JUNIOR HIGH HELD ON 01/25/19-01/26/19	100.00
461	GENERAL ACT ACC	171423	11/29/2018		GALENA PARK ISD ATHLETIC OFFICE	461 E 36 6412 00 041 0 91 205	7B GIRLS BASKETBALL TOURNAMENT HELD ON DECEMBER 1, 2018 AT GALENA PARK MIDDLE SCHOOL	100.00
461	GENERAL ACT ACC	171441	11/29/2018		NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	2018-19 NATIONAL FORENSIC LEAGUE HONOR SOCIETY MEMBERSHIPS	260.00
461	GENERAL ACT ACC	171090	11/02/2018		ENGRAPHICS	461 E 36 6499 00 001 0 99 106	AC DEC RIBBONS - HS KK	64.00
461	GENERAL ACT ACC	171153	11/08/2018		INKED DESIGNS	461 E 36 6499 00 103 0 99 704	ESTIMATE #1095 INKED DISIGNS ROBOTICS SHIRTS	128.94
461	GENERAL ACT ACC	181900327	11/15/2018		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Choir reimbursements for students involved in the Veterans Program	14.62
461	GENERAL ACT ACC	181900327	11/15/2018		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Choir reimbursements for students involved in the Veterans Program	41.89
461	GENERAL ACT ACC	181900312	11/08/2018		SIMONS, DORIS	461 E 51 6399 00 001 0 99 106	AD ROOM SUPPLIES TO RID OF ODORS - WORK ORDER SUBMITTED ALSO - HS KK	65.74
461	GENERAL ACT ACC	171250	11/12/2018		IVES, JASON	461 E 52 6299 00 001 0 99 217	College Night - Security	105.00
461	GENERAL ACT ACC	171249	11/12/2018		ANGUIANO, SIMON	461 E 52 6299 00 001 0 99 407	SECURITY FOR AD MEET (11/10/18)	350.00
461	GENERAL ACT ACC	181900271	11/02/2018		NAYLOR, ELIZABETH	461 L 00 2111 00 000 0 00 000	17 18 REIMBURSEMENT FOR QUEST/BISTRO SUPPLIES - HS KK	29.87
461	GENERAL ACT ACC	181900323	11/15/2018		FORNFEIST, KRISTEN	461 L 00 2111 00 000 0 00 000	Language Arts Books for student lessons	17.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	181900290	11/08/2018		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	CONTROL	259.20
							ACCT#3785-923700-91001	
							OCT	
461	GENERAL ACT ACC	181900324	11/15/2018		SIMONS, DORIS	461 R 00 5755 HS 001 0 99 106	REF PO#8611400114 OPEN	154.69
							PO NOT TO EXCEED \$200.00	
							FOR JASONS DELI LUNCH	
							FOR ACADEMIC DECATHLON	
							FIELD TRIP ON WEDNESDAY	
							OCTOBER 30	
480	EDUCATION FOUNDATI	171358	11/15/2018		BUMPARMOR.COM	480 E 11 6399 00 000 0 00 328	REF PO#3011800014	200.91
740	VENDING	171246	11/08/2018		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT 2018 - Aramark	500.00
							*Labor * Vending Labor	
740	VENDING	171247	11/08/2018		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	OCT 2018 - Aramark	500.00
							*Labor * Vending Labor	
740	VENDING	171246	11/08/2018		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT 2018 - Aramark *	5,964.33
							Meal Cost * Vending Meal	
							Cost	
740	VENDING	171247	11/08/2018		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT 2018 - Aramark *Meal	4,637.13
							Cost *Vending Meal Cost	
861	TAX OFFICE	12405	11/29/2018		PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	FRIENDSWOOD ISD ATTORNEY	16,430.75
							FEES SEPTEMBER 2018 THRU	
							NOVEMBER 2018	
861	TAX OFFICE	12391	11/08/2018		JONES, AKAI	861 R 00 5711 FD 000 0 00 000	R200969 - HOMESTEAD	49.25
							EXEMPTION FOR 2018	
							GRANTED BY GCAD ON SUPP	
							1	
861	TAX OFFICE	12391	11/08/2018		JONES, AKAI	861 R 00 5711 FG 000 0 00 000	R200969 - HOMESTEAD	292.50
							EXEMPTION FOR 2018	
							GRANTED BY GCAD ON SUPP	
							1	
861	TAX OFFICE	12390	11/08/2018		GABRIEL, CHARLES & SARAH	861 R 00 5712 DD 000 0 00 000	R201737 - LATE OVER 65	27.00
							EXEMPTION GRANTED BY	
							GCAD ON SUPP 1	
861	TAX OFFICE	12396	11/08/2018		PAULY, ROBERT OR KIM	861 R 00 5712 DD 000 0 00 000	R310235 - LATE DISABLED	55.00
							PERSON EXEMPTION FOR	
							2016 AND 2017 GRANTED BY	
							GCAD ON SUPP 1	
861	TAX OFFICE	12400	11/08/2018		TOYOTA FINANCIAL SERVICES	861 R 00 5712 DD 000 0 00 000	P711450 - VALUE ADJUSTED	44.47
							FOR 2016 BY GCAD ON SUPP	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						1	
861	TAX OFFICE	12390	11/08/2018	GABRIEL, CHARLES & SARAH	861 R 00 5712 FD 000 0 00 000	R201737 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 1	47.33
861	TAX OFFICE	12395	11/08/2018	OWENS, WESLEY OR KELLY	861 R 00 5712 FD 000 0 00 000	R292289 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	59.26
861	TAX OFFICE	12396	11/08/2018	PAULY, ROBERT OR KIM	861 R 00 5712 FD 000 0 00 000	R310235 - LATE DISABLED PERSON EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 1	161.43
861	TAX OFFICE	12397	11/08/2018	PUMA, CATHERINE	861 R 00 5712 FD 000 0 00 000	R168368 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	59.26
861	TAX OFFICE	12399	11/08/2018	THORNHILL, SHELLY	861 R 00 5712 FD 000 0 00 000	R601263 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED ON SUPP 1	59.26
861	TAX OFFICE	12400	11/08/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5712 FD 000 0 00 000	P711450 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 1	102.05
861	TAX OFFICE	12401	11/08/2018	TRAN, VI THY	861 R 00 5712 FD 000 0 00 000	R200373 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	59.26
861	TAX OFFICE	12390	11/08/2018	GABRIEL, CHARLES & SARAH	861 R 00 5712 FG 000 0 00 000	R201737 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 1	226.07
861	TAX OFFICE	12395	11/08/2018	OWENS, WESLEY OR KELLY	861 R 00 5712 FG 000 0 00 000	R292289 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	282.49
861	TAX OFFICE	12396	11/08/2018	PAULY, ROBERT OR KIM	861 R 00 5712 FG 000 0 00 000	R310235 - LATE DISABLED PERSON EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 1	750.50
861	TAX OFFICE	12397	11/08/2018	PUMA, CATHERINE	861 R 00 5712 FG 000 0 00 000	R168368 - LATE HOMESTEAD EXEMPTION FOR 2017	282.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							GRANTED BY GCAD ON SUPP 1	
861	TAX OFFICE	12399	11/08/2018	THORNHILL, SHELLY	861 R 00 5712 FG 000 0 00 000		R601263 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED ON SUPP 1	282.49
861	TAX OFFICE	12400	11/08/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5712 FG 000 0 00 000		P711450 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 1	448.67
861	TAX OFFICE	12401	11/08/2018	TRAN, VI THY	861 R 00 5712 FG 000 0 00 000		R200373 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	282.49
861	TAX OFFICE	12387	11/08/2018	ADAME, JULIE OR DAVID	861 R 00 5719 RD 000 0 00 000		R436335 - CK#50564210 WAS WRITTEN FOR THE MARCH 2019 AMOUNT RESULTING IN AN OVERPAYMENT.	469.54
861	TAX OFFICE	12388	11/08/2018	ANGELO, SHERRY B	861 R 00 5719 RD 000 0 00 000		R231195 - ACCT PAID TWICE BY ECHECK	11.91
861	TAX OFFICE	12389	11/08/2018	BAUMGARDNER, CHARLES OR GAYLE	861 R 00 5719 RD 000 0 00 000		R202116 - CHECK#1119 WAS WRITTEN FOR THE MARCH 2019 AMOUNT RESULTING IN AN OVERPAYMENT.	24.18
861	TAX OFFICE	12392	11/08/2018	MARES, WANDA	861 R 00 5719 RD 000 0 00 000		R394291 - CK#1224 WRITTEN FOR MARCH 2019 DELQ AMOUNT.	366.72
861	TAX OFFICE	12393	11/08/2018	MILLER, B.L. OR W.F.	861 R 00 5719 RD 000 0 00 000		R168064 - CK#9138 WRITTEN FOR MARCH DELQ AMOUNT	11.70
861	TAX OFFICE	12394	11/14/2018	MORA, GERALD RANDAL	861 R 00 5719 RD 000 0 00 000		R171524 - CK#8819 WAS WRITTEN FOR MARCH DELQ AMOUNT	-91.48
861	TAX OFFICE	12394	11/08/2018	MORA, GERALD RANDAL	861 R 00 5719 RD 000 0 00 000		R171524 - CK#8819 WAS WRITTEN FOR MARCH DELQ AMOUNT	91.48
861	TAX OFFICE	12398	11/08/2018	TEXAS TRUCK INNOVATIONS	861 R 00 5719 RD 000 0 00 000		CK#5634 WAS WRITTEN FOR MARCH DELQ AMOUNT.	15.93
861	TAX OFFICE	12402	11/15/2018	CMS C/O CORELOGIC	861 R 00 5719 RD 000 0 00 000		OVERPAYMENT FOR DAVIS	224.52
861	TAX OFFICE	12403	11/15/2018	BOUNDARY ONE SURVEYORS LLC	861 R 00 5719 RD 000 0 00 000		P502608 - DUPLICATE	196.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						PAYMENT MADE ON ACCOUNT.	
861	TAX OFFICE	12404	11/15/2018	MALLOY	861 R 00 5719 RD 000 0 00 000	P407175 - DUPLICATE	500.02
						PAYMENT MADE ON ACCOUNT	
865	STUDENT ACT ACC	170981	11/05/2018	ZALIT, KAYLA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	-170.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171202	11/08/2018	ACUNA TAMAYO, GABRIEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	100.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171203	11/08/2018	ANSLOW, CALEB	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	50.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171204	11/08/2018	BARNES, TROY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171205	11/08/2018	BOUDREAUX, ALEXANDER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	55.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171208	11/08/2018	BURDEAUX, HOLDEN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171209	11/08/2018	CHAHAL, JIGRAT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	35.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171210	11/08/2018	CHAUDHARI, VIJAY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171211	11/08/2018	CLARE, TARA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	45.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171214	11/08/2018	CULEMBOURG, LOGAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	25.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171215	11/08/2018	FLORES, CINDY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	45.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171217	11/08/2018	HENDERSON, EMILY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	100.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171222	11/08/2018	LUCAS, DEVIN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	40.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171223	11/08/2018	LUTZ, SHELBI	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171224	11/08/2018	MARTINEZ, DAVID	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171225	11/08/2018	MEANS, SETH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	20.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171226	11/08/2018	MORAN, MICHAEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	155.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	171227	11/08/2018	MORGAN, KAEDEN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	50.00
						ACCOUNT - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	171228	11/08/2018		MORGAN, KENYON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171229	11/08/2018		NEWMANN, GRANT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	70.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171230	11/08/2018		NEWMANN, SOPHIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171231	11/08/2018		RICHMAN, BENNETT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171232	11/08/2018		RICHMAN, CADE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171233	11/08/2018		SAUER, BRITTANY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171234	11/08/2018		SAYEED, MAARIJ	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171235	11/08/2018		SHARP, BAILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171238	11/08/2018		STILWELL, JONAVAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171239	11/08/2018		TELLEZ, ALEXEXANDER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171241	11/08/2018		TOOLEY, HANNAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	41.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171242	11/08/2018		TUNNELL, LOGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171244	11/08/2018		WANSOR, CASSIDY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171245	11/08/2018		WILLIAMS, CAMERON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171388	11/15/2018		ZALIT, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	70.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171109	11/02/2018		TREVINO, MIRANDA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC	57.96	
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171109	11/02/2018		TREVINO, MIRANDA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC	19.38	
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171109	11/02/2018		TREVINO, MIRANDA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC	25.98	
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171109	11/02/2018		TREVINO, MIRANDA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC	18.45	
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171109	11/02/2018		TREVINO, MIRANDA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC	69.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR BFC	6.92	
865	STUDENT ACT ACC	171386	11/15/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR HOMECOMING PARADE	7.47	
865	STUDENT ACT ACC	171395	11/29/2018	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK DJ FOR HOLIDAY DANCE	225.00	
865	STUDENT ACT ACC	181900271	11/02/2018	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SCARECROW CONTEST - HS KK	40.96	
865	STUDENT ACT ACC	181900346	11/15/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB ACTIVITIES - HS KK	98.46	
865	STUDENT ACT ACC	181900346	11/15/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB ACTIVITIES - HS KK	32.93	
865	STUDENT ACT ACC	181900346	11/15/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB ACTIVITIES - HS KK	39.99	
865	STUDENT ACT ACC	181900350	11/15/2018	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SENIOR MUMS - HS KK	50.00	
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 113	REIMBURSEMENT FOR BFC SUPPLIES - HS KK	7.48	
865	STUDENT ACT ACC	171123	11/08/2018	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	OPEN PO FOR MEMBERSHIP FEES AND INVITATIONS	2,533.00	
865	STUDENT ACT ACC	171379	11/15/2018	PINO, LAURO	865 L 00 2190 83 001 0 00 207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	14.24	
865	STUDENT ACT ACC	171379	11/15/2018	PINO, LAURO	865 L 00 2190 83 001 0 00 207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	119.28	
865	STUDENT ACT ACC	171379	11/15/2018	PINO, LAURO	865 L 00 2190 83 001 0 00 207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	-53.75	
865	STUDENT ACT ACC	181900337	11/15/2018	HALL, JON	865 L 00 2190 83 001 0 00 207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	16.36	
865	STUDENT ACT ACC	171086	11/01/2018	UPS	865 L 00 2190 83 001 0 00 211	MAILING	582.06	
865	STUDENT ACT ACC	171110	11/02/2018	UPS	865 L 00 2190 83 001 0 00 211	SHIPPING - HS KK	96.16	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	171111	11/02/2018		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY	140.00
															10/31 4 HRS @ \$35 P/H - HS KK	
865	STUDENT ACT ACC	171156	11/08/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	SEUSSICAL SHIRTS	1,370.00
865	STUDENT ACT ACC	171253	11/15/2018		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	OPEN PO FOR WINTER SHOW SUPPLIES	242.48
865	STUDENT ACT ACC	171256	11/15/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	OPEN PO FOR HAUNTED HOUSE AND WINTER SHOW SUPPLIES	140.40
865	STUDENT ACT ACC	171257	11/15/2018		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	THEATRE TRIP	750.00
865	STUDENT ACT ACC	171257	11/15/2018		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	THEATRE TRIP	-750.00
865	STUDENT ACT ACC	171365	11/15/2018		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	THEATRE TRIP	21,000.00
865	STUDENT ACT ACC	181900315	11/15/2018		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CONCESSIONS FOR FALL SHOW	558.03
865	STUDENT ACT ACC	171112	11/05/2018		ADAMS, ASHLEY	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR MEETING SUPPLIES - HS KK	40.00
865	STUDENT ACT ACC	171117	11/05/2018		RAMKISSOON, PREETINA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA MEETING SUPPLIES - HS KK	7.00
865	STUDENT ACT ACC	171117	11/05/2018		RAMKISSOON, PREETINA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA MEETING SUPPLIES - HS KK	40.00
865	STUDENT ACT ACC	171218	11/08/2018		HOANG, ISABELLA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA MEETING SUPPLIES - HS KK	26.09
865	STUDENT ACT ACC	171396	11/29/2018		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	LEADERSHIP CONFERENCE	1,204.00
865	STUDENT ACT ACC	181900281	11/05/2018		HOLTVLUWER, BROOKE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR ADDED STUDENT MEMBERSHIP - HS KK	16.00
865	STUDENT ACT ACC	181900381	11/29/2018		HOLTVLUWER, BROOKE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA INVOICE - HS KK	16.00
865	STUDENT ACT ACC	181900381	11/29/2018		HOLTVLUWER, BROOKE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA DUES - HS KK	16.00
865	STUDENT ACT ACC	171122	11/08/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	HOSA SHIRTS	982.50
865	STUDENT ACT ACC	171372	11/15/2018		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HOSA REGISTRATION - HS KK	245.00
865	STUDENT ACT ACC	171391	11/29/2018		BPA	865	L	00	2190	83	001	0	00	244	REGIONAL FEES - TEXAS BPA REG CONFERENCE 2019 - REGISTRATION	470.00
865	STUDENT ACT ACC	181900353	11/15/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR SPECIAL OLYMPICS FUNDRAISER - HS KK	7.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	181900357	11/29/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT PO FOR BPA	320.07	
															CANDY CANE FUNDRAISER		
865	STUDENT ACT ACC	170587	11/14/2018		LIVESTOCK JUDGING.COM	865	L	00	2190	83	001	0	00	247	ONE YEAR LICENSE - HS KK	-200.00	
865	STUDENT ACT ACC	171096	11/02/2018		GORDON, COLE	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FLOAT	18.00	
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	171097	11/02/2018		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	MEMBERSHIP FEES FOR TWO	2.00	
															STUDENTS - HS KK		
865	STUDENT ACT ACC	171097	11/02/2018		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	MEMBERSHIP FEES FOR ONE	1.00	
															STUDENT - HS KK		
865	STUDENT ACT ACC	171106	11/02/2018		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	FALL MEMBERSHIP FEES FOR	1.50	
															ONE STUDENT - HS KK		
865	STUDENT ACT ACC	171106	11/02/2018		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	FALL MEMBERSHIP FOR TWO	3.00	
															STUDENTS - HS KK		
865	STUDENT ACT ACC	171107	11/02/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	FALL MEMBERSHIP FOR TWO	24.00	
															STUDENTS - HS KK		
865	STUDENT ACT ACC	171107	11/02/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	FALL MEMBERSHIP ONE	12.00	
															STUDENT - HS KK		
865	STUDENT ACT ACC	171125	11/08/2018		SOUTHWESTERN EXPOSITION LIVESTOCK	865	L	00	2190	83	001	0	00	247	FORT WORTH STOCK SHOW	1,330.00	
865	STUDENT ACT ACC	171255	11/15/2018		SAN ANTONIO LIVESTOCK SHOW	865	L	00	2190	83	001	0	00	247	SAN ANTONIO STOCK SHOW	1,408.00	
865	STUDENT ACT ACC	171393	11/29/2018		HOUSTON LIVESTOCK SHOW & RODEO	865	L	00	2190	83	001	0	00	247	HOUSTON LIVESTOCK SHOW	1,439.00	
865	STUDENT ACT ACC	171394	11/29/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	FFA SHIRTS	1,156.00	
865	STUDENT ACT ACC	171394	11/29/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	FFA POLOS	620.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00	
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	200.00	
865	STUDENT ACT ACC	181900390	11/29/2018		WISE, TOBY	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	24.77	
															THANKSGIVING FEAST - HS		
															KK		
865	STUDENT ACT ACC	171124	11/08/2018		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	MEMBERSHIP FEES	440.00	
865	STUDENT ACT ACC	171124	11/08/2018		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	MEMBERSHIP FEES	10.00	
865	STUDENT ACT ACC	171373	11/15/2018		HUGH O'BRIAN YOUTH LEADERSHIP	865	L	00	2190	83	001	0	00	437	HOBY STATE LEADERSHIP -	225.00	
															MEGHAN FLANAGAN - HS KK		
865	STUDENT ACT ACC	171108	11/02/2018		TREVINO, JOEL	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	181900314	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719		SCHOLARSHIP - HS KK REIMBURSEMENT PO FOR SENIOR ORNAMENTS (GROUP: CLASS OF 2019)	451.00
865	STUDENT ACT ACC	181900354	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719		REIMBURSEMENT FOR SENIOR ORNAMENTS - HS KK	20.95
865	STUDENT ACT ACC	181900354	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719		REIMBURSEMENT FOR SENIOR ORNAMENTS - HS KK	8.00
865	STUDENT ACT ACC	181900354	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719		REIMBURSEMENT FOR SENIOR ORNAMENT SUPPLIES - HS KK	33.71
865	STUDENT ACT ACC	181900253	11/02/2018		BROWNFIELD, JOSEPH	865 L 00 2190 83 001 0 00 721		REIMBURSEMENT FOR HOCO FLOAT SUPPLIES - HS KK	18.94
865	STUDENT ACT ACC	171207	11/08/2018		BURDEAUX, DARIN	865 L 00 2190 83 041 0 00 101		REIMBURSEMENT FOR D. BURDEAUX THIS STUDENT SHOULD HAVE FEES WAIVED	25.00
865	STUDENT ACT ACC	171121	11/08/2018		BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202		OPEN PO FOR 2018-2019 YEARBOOK	11,013.90
865	STUDENT ACT ACC	171085	11/01/2018		TASC	865 L 00 2190 83 041 0 00 235		NJHS TASC REGISTRATION-S.MARTIN	300.00
865	STUDENT ACT ACC	171085	11/01/2018		TASC	865 L 00 2190 83 041 0 00 235		NJHS TASC REGISTRATION-S.MARTIN	60.00
865	STUDENT ACT ACC	171392	11/29/2018		EAN HOLDINGS, LLC	865 L 00 2190 83 041 0 00 235		ENTERPRISE RENTAL VEHICLE FOR FJH NJHS TO ATTEND ANNUAL TASC CONFERENCE IN SAN MARCOS, TX NOVEMBER 8-10, 2018.	208.00
865	STUDENT ACT ACC	171392	11/29/2018		EAN HOLDINGS, LLC	865 L 00 2190 83 041 0 00 235		ENTERPRISE RENTAL VEHICLE FOR FJH NJHS TO ATTEND ANNUAL TASC CONFERENCE IN SAN MARCOS, TX NOVEMBER 8-10, 2018.	0.00
865	STUDENT ACT ACC	171392	11/29/2018		EAN HOLDINGS, LLC	865 L 00 2190 83 041 0 00 235		ENTERPRISE RENTAL VEHICLE FOR FJH NJHS TO ATTEND ANNUAL TASC CONFERENCE IN SAN MARCOS, TX NOVEMBER	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							8-10, 2018.		
865	STUDENT ACT ACC	181900263	11/02/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		REIMBURSEMENT FOR RED RIBBON WEEK ITEMS PURCHASED FJHLB	78.67	
865	STUDENT ACT ACC	181900338	11/15/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		REIMBURSEMENT KHALL FOR SNACKS FOR STUCO STATE CONFERENCE FJHLB	47.57	
865	STUDENT ACT ACC	181900345	11/15/2018	LUFKIN, AUDREY	865 L 00 2190 83 041 0 00 242		REIMBURSEMENT FOR AUDREY LUFKIN LUNCHES/DINNERS DURING HER TRIP TO THE STUDENT COUNCIL STATE CONFERENCE FJHLB	74.00	
865	STUDENT ACT ACC	170846	11/26/2018	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257		CHEER AMERICA CHAMPIONSHIPS REGISTRATION FOR DECEMBER 1, 2018	-1,750.00	
865	STUDENT ACT ACC	171390	11/26/2018	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257		CHEER AMERICA CHAMPIONSHIPS REGISTRATION FOR DECEMBER 1, 2018	1,750.00	
865	STUDENT ACT ACC	171254	11/15/2018	PETER, LAURA	865 L 00 2190 83 041 0 00 265		DONATION COLLECTION FOR L. PETER'S MEDICAL BILLS	1,061.01	
865	STUDENT ACT ACC	171153	11/08/2018	INKED DESIGNS	865 L 00 2190 83 101 0 00 265		SEL Week T-Shirts	474.50	
865	STUDENT ACT ACC	171153	11/08/2018	INKED DESIGNS	865 L 00 2190 83 101 0 00 265		SEL Week T-Shirts	39.15	
865	STUDENT ACT ACC	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	17.48	
865	STUDENT ACT ACC	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	182.68	
865	STUDENT ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	52.48	
865	STUDENT ACT ACC	181900339	11/15/2018	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR LUNCH FOR DENNIS LEE, FLOWERS FOR HANNAH ZENO, OFFICE SUPPLY	18.99	
865	STUDENT ACT ACC	171380	11/15/2018	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265		Initiation fee admin TL	25.00	
865	STUDENT ACT ACC	171243	11/08/2018	VERDAHL, TERESA	865 L 00 2191 83 903 0 00 265		reimbursement for "going away" cake for Driver Supervisor	37.98	

Totals for checks 2,491,790.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,034,531.40	0.00	0.00	1,034,531.40
198	COMMUNITY EDUCATION	165.50	190.00	3,442.48	3,797.98
199	GENERAL FUND	133,240.90	12,760.32	588,553.04	734,554.26
211	TITLE I PART A, BASIC PROGRAMS	1,714.36	0.00	0.00	1,714.36
224	IDEA PART B FORMULA	6,175.27	0.00	0.00	6,175.27
225	IDEA PART B PRESCHOOL	129.73	0.00	0.00	129.73
240	FOOD SERVICE	708.02	0.00	522,642.62	523,350.64
255	TITLE II PART A-TRNG & RECRUIT	1,103.34	0.00	0.00	1,103.34
263	ENGLISH LANG ACQ & ENHANCEMENT	69.07	0.00	0.00	69.07
410	STATE TEXTBOOK	0.00	0.00	25,058.52	25,058.52
461	GENERAL ACT ACC	606.54	154.69	72,514.98	73,276.21
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	200.91	200.91
740	VENDING	0.00	0.00	11,601.46	11,601.46
861	TAX OFFICE	0.00	5,392.70	16,430.75	21,823.45
865	STUDENT ACT ACC	54,404.08	0.00	0.00	54,404.08
***	Fund Summary Totals ***	1,232,848.21	18,497.71	1,240,444.76	2,491,790.68

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