

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,415.64
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,593.32
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,876.90
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,309.84
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,158.53
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,158.53
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,350.29
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,350.29
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	443.33
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.64
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	268.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	99.54
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	156.11
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.64
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	268.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	99.54
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	443.33
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	156.11
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	October 2018 K Thomas	25.28
															CRITE/CRITS Deposit	
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	141.79
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	243.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	45.50
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	94.16
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	512.23
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	546.00
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	45.50
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	94.16
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	522.23
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	546.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,756.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,265.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,639.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,240.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,302.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,975.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00

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163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,280.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,407.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,639.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,302.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	24,300.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	October 2018 TRS	1,769.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	375.00
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	596.16
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	796.18
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	262.02
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	375.00
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	596.16
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	796.18
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	277.90
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	917.34
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	917.34
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	348.73
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	349.71
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	237.20
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	284.64

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163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,141.90
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,448.44
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	658.26
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	237.20
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	284.64
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,141.90
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,418.88
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	715.50
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,146.15
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,165.65
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,708.48
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,710.08
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,531.28
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,531.28
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,266.85
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,317.35
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180115	10/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180123	10/19/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	117,784.25
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	117,959.87
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,472.48
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,489.53
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	October 2018 TRS	2,276.00
										ActiveCare Adjustment	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,942.73
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,957.65
163	PAYROLL CLEARING	20180116	10/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,387.96
163	PAYROLL CLEARING	20180124	10/19/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,387.96
163	PAYROLL CLEARING	20180116	10/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W 000 0 00 000		Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180124	10/19/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W 000 0 00 000		Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180116	10/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180124	10/19/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180117	10/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	24,467.29
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	24,542.29
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	-75.00
163	PAYROLL CLEARING	20180117	10/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,551.88
163	PAYROLL CLEARING	20180117	10/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,637.81
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,551.88
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,637.81
163	PAYROLL CLEARING	20180117	10/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,595.83
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,353.42
163	PAYROLL CLEARING	20180113	10/05/2018		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180121	10/19/2018		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	4183	10/05/2018		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	312.08
163	PAYROLL CLEARING	4200	10/19/2018		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	323.95
163	PAYROLL CLEARING	4181	10/05/2018		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4198	10/19/2018		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4182	10/05/2018		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	180.00
163	PAYROLL CLEARING	4199	10/19/2018		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	180.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	469.37
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	638.54
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	469.37
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	638.54
198	COMMUNITY EDUCATIO	170773	10/18/2018		TASB RISK MANAGEMENT FUND	198	E 61	6145 00 999 0 99 805		2018-19 UNEMPLOYMENT COMP COVERAGE	7.47
198	COMMUNITY EDUCATIO	171022	10/31/2018		H2K HAPPY HEALTHY KIDS	198	E 61	6299 FS 999 0 99 861		Payment for teaching Kid's Cardio Kickboxing - Comm Ed - Fall 2018	234.00
198	COMMUNITY EDUCATIO	171033	10/31/2018		LM ART	198	E 61	6299 FS 999 0 99 861		Payment for teaching Art	1,287.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Explorers - Comm Ed - Fall 2018	
198	COMMUNITY EDUCATIO	171033	10/31/2018	LM ART	198 E 61 6299 FS 999 0 99 861		Payment for teaching Art	351.00
							Ventures - Comm Ed - Fall 2018	
198	COMMUNITY EDUCATIO	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	198 E 61 6399 00 999 0 99 861		Payment for Ink	93.93
							Cartridges for Community Ed Printer	
198	COMMUNITY EDUCATIO	181900182	10/18/2018	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861		Payment for supplies for	1,007.09
							Spectacular Science A and B - Comm Ed - Fall 2018	
198	COMMUNITY EDUCATIO	181900225	10/24/2018	MCCARTY, JULIANNE	198 E 61 6399 FS 999 0 99 861		Supplies for Escape the	130.00
							Classroom - Comm Ed - Fall 2018	
198	COMMUNITY EDUCATIO	20180128	10/31/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE	9.90
							Batch Number ZT181001	
198	COMMUNITY EDUCATIO	170942	10/24/2018	BASS, LAURIE	198 R 00 5755 FS 000 0 00 000		Refund for cancelled	55.00
							class for Community Ed - Fall 2018	
198	COMMUNITY EDUCATIO	170944	10/24/2018	BLOUNT, GREGORY & DONNA	198 R 00 5755 FS 000 0 00 000		Refund for cancelled	50.00
							class for Community Ed - Fall 2018	
198	COMMUNITY EDUCATIO	170947	10/24/2018	CHEN, XUEMEI	198 R 00 5755 FS 000 0 00 000		Refund for cancelled	110.00
							class for Community Ed - Fall 2018	
198	COMMUNITY EDUCATIO	170980	10/24/2018	WEN, ZIYAN	198 R 00 5755 FS 000 0 00 000		Refund for cancelled	55.00
							class for Community Ed - Fall 2018	
198	COMMUNITY EDUCATIO	170980	10/24/2018	WEN, ZIYAN	198 R 00 5755 FS 000 0 00 000		Refund for cancelled	215.00
							class for Community Ed - Fall 2018	
198	COMMUNITY EDUCATIO	181900218	10/24/2018	HARRIS, AMANDA	198 R 00 5755 FS 000 0 00 000		Refund for cancelled	105.00
							class for Community Ed - Fall 2018	
199	GENERAL FUND	170342	10/04/2018	CESD	199 A 00 1410 00 000 0 00 000		CESD 10/15-16/18 17th Annual Dyslexia Conference October 15-16, 2018 Deanna	345.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170363	10/04/2018	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Dannenber Lead4ward Math workshop October 3, 2018 Houston	480.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	First American Home Warranty for district owned property - 1013 Falling Leaf; (1 yr renewal - AUG 31, 2018 - AUG 30, 2019)	0.00
199	GENERAL FUND	170509	10/11/2018	CESD	199 A 00 1410 00 000 0 00 000	504 Conference November 12-13, 2018 Austin, TX Lynn Hobratschk & Amy Otwell	345.00
199	GENERAL FUND	170509	10/11/2018	CESD	199 A 00 1410 00 000 0 00 000	504 Conference November 12-13, 2018 Austin, TX Lynn Hobratschk & Amy Otwell	345.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 A 00 1410 00 000 0 00 000	Weather Warning Station System (Lighting Detection)	1,200.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 A 00 1410 00 000 0 00 000	Weather Warning Station System (Lighting Detection)	1,200.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 A 00 1410 00 000 0 00 000	Weather Warning Station System (Lighting Detection)	1,280.00
199	GENERAL FUND	170554	10/11/2018	REGION VI ESC	199 A 00 1410 00 000 0 00 000	(1410) Edu Hero 9/1/18-8/31/19	4,679.00
199	GENERAL FUND	170554	10/18/2018	REGION VI ESC	199 A 00 1410 00 000 0 00 000	(1410) Edu Hero 9/1/18-8/31/19	-4,679.00
199	GENERAL FUND	170598	10/15/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	0.00
199	GENERAL FUND	170829	10/24/2018	REGION VI ESC	199 A 00 1410 00 000 0 00 000	(1410) Edu Hero	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						9/1/18-8/31/19	
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2018-19 UNEMPLOYMENT COMP COVERAGE	8,052.40
199	GENERAL FUND	170355	10/04/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	09/13/2018 - 09/18/2018 - Occupation Therapist	720.00
199	GENERAL FUND	170732	10/18/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	09/27/2018 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	170732	10/18/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/02/2018 - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	181900146	10/11/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	09/10/2018 - 09/21/2018 - Physical Therapy and Evaluation Services	766.80
199	GENERAL FUND	181900180	10/18/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SEPTEMBER 2018 - Speech	4,359.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	181900184	10/18/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		Language Services 09/24/2018 - 10/05/2018	871.80
							- Physical Therapy and Evaluation Services	
199	GENERAL FUND	181900248	10/31/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		10/08/2018 - 10/25/2018	1,084.20
							- Physical Therapy and Evaluation Services	
199	GENERAL FUND	170344	10/04/2018	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 11 818		2018-19 Partnership between College of Mainland & FISD - Collegiate High School	10,800.00
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		10/01/2018/ - 10/31/2018	241.34
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		10/01/2018/ - 10/31/2018	237.62
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		11/01/2018/ - 11/30/2018	241.34
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		11/01/2018/ - 11/30/2018	237.62
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		10/01/2018/ - 10/31/2018	365.89
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		11/01/2018/ - 11/30/2018	365.89
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		10/01/2018/ - 10/31/2018	131.55
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		11/01/2018/ - 11/30/2018	131.55
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	170755	10/18/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		09/01/2018 - 09/30/2018	67.91
							- RISO Machine	
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		10/01/2018/ - 10/31/2018	137.26
							- DISTRICT'S FLEET	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	COPIERS 11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET	137.26
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	COPIERS 10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET	137.48
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	COPIERS 11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET	137.48
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	COPIERS 10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET	137.26
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	COPIERS 11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET	137.26
199	GENERAL FUND	170961	10/24/2018	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	COPIERS tuning pianos HS JH	235.00
199	GENERAL FUND	170961	10/24/2018	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	piano tuning HS JH	285.00
199	GENERAL FUND	170542	10/11/2018	MC GRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	ACCOUNTING TEXTBOOKS/DIGITAL BUNDLE FOR ACCOUNTING 2 - JANE PEARCE CLASS	666.00
199	GENERAL FUND	170542	10/11/2018	MC GRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	ACCOUNTING TEXTBOOKS/DIGITAL BUNDLE FOR ACCOUNTING 2 - JANE PEARCE CLASS	23.15
199	GENERAL FUND	170412	10/04/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	In The Moment Confer Math	64.51
199	GENERAL FUND	170412	10/04/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	In The Moment Confer Math	7.00
199	GENERAL FUND	170742	10/18/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Phonemic Awareness Books	599.92
199	GENERAL FUND	170742	10/18/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Phonemic Awareness Books	15.00
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Heinemann Reading Minilessons Books, K (2), 1st & 2nd	198.00
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Heinemann Reading Minilessons Books, K (2), 1st & 2nd	99.00
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Heinemann Reading	99.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Minilessons Books, K (2), 1st & 2nd	
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811		Heinemann Reading	39.60
							Minilessons Books, K (2), 1st & 2nd	
199	GENERAL FUND	170843	10/24/2018	CENTER FOR RESPONSIVE SCHOOLS	199 E 11 6329 00 102 0 11 802		Classroom Meeting Notes - Instructional	66.00
199	GENERAL FUND	170843	10/24/2018	CENTER FOR RESPONSIVE SCHOOLS	199 E 11 6329 00 102 0 11 802		Classroom Meeting Notes - Instructional	88.00
199	GENERAL FUND	170873	10/24/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802		Reference Materials - Classroom Teachers	135.00
199	GENERAL FUND	170873	10/24/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802		Reference Materials - Classroom Teachers	52.00
199	GENERAL FUND	170873	10/24/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802		Reference Materials - Classroom Teachers	18.70
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6329 00 102 0 11 802		Supplemental Reading Classroom Materials	450.00
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6329 00 102 0 11 802		Supplemental Reading Classroom Materials	190.00
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	285.39
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	318.36
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	335.79
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804		Books for character lessons for WS Students	285.39
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804		Books for students ELA classes	12.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	15.98
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	20.92
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	15.98
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	24.00
199	GENERAL FUND	170907	10/24/2018	PLURAL PUBLISHING	199 E 11 6329 00 999 0 23 816	Book for Management of Swallowing and Feeding Disorders in the School	159.90
199	GENERAL FUND	170907	10/24/2018	PLURAL PUBLISHING	199 E 11 6329 00 999 0 23 816	Book for Management of Swallowing and Feeding Disorders in the School	20.00
199	GENERAL FUND	170349	10/04/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	7.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	8,049.54
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	201.16
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 15 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	207.50
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 15 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	201.27
199	GENERAL FUND	181900173	10/11/2018	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR PROGRAM (EASY CBM) TO HELP MONITOR HER STUDENT'S PROGRESS THROUGHOUT THE YEAR. FJHLB	39.99
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES	124.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	201.27
199	GENERAL FUND	170375	10/04/2018	SCHOLASTIC, INC	199 E 11 6329 21 001 0 11 801	2018/19 SCHOLASTIC CLASSROOM MAGAZINES	199.80
199	GENERAL FUND	170375	10/04/2018	SCHOLASTIC, INC	199 E 11 6329 21 001 0 11 801	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	19.98
199	GENERAL FUND	170375	10/04/2018	SCHOLASTIC, INC	199 E 11 6329 21 001 0 11 801	ny times upfront magazine	399.60
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 FL 041 0 11 841	ny times upfront magazine	201.27
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 FL 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES	223.72
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 FL 041 0 11 841	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	201.27
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 GL 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES	62.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 GL 041 0 11 841	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	6.20
199	GENERAL FUND	170553	10/11/2018	REALLY GREAT READING, LLC	199 E 11 6339 00 103 0 11 803	DIAGNOSTIC DECODING SURVEY RECORDING FORM, 100 BOOKLETS	2,859.50
199	GENERAL FUND	170553	10/11/2018	REALLY GREAT READING, LLC	199 E 11 6339 00 103 0 11 803	dry erase boards	181.00
199	GENERAL FUND	170467	10/11/2018	WORTHINGTON DIRECT INC	199 E 11 6399 00 001 0 11 801	DIAGNOSTIC DECODING SURVEY RECORDING FORM, 100 BOOKLETS	142.97
199	GENERAL FUND	170467	10/11/2018	WORTHINGTON DIRECT INC	199 E 11 6399 00 001 0 11 801	dry erase boards	260.70
199	GENERAL FUND	170785	10/18/2018	VIRCO INC	199 E 11 6399 00 001 0 11 801	Tables/Desks for three design classrooms; Contract R-TC-18004	
199	GENERAL FUND	181900246	10/31/2018	CDW GOVERNMENT	199 E 11 6399 00 001 0 11 816	Scanner for S. Eubanks office	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170323	10/01/2018		SMORE	199 E 11 6399 00 001 0 22 826	EDUCATOR ACCOUNTS	49.90
199	GENERAL FUND	170438	10/11/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	34.45
199	GENERAL FUND	170438	10/11/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	7.37
199	GENERAL FUND	170535	10/11/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	24.29
199	GENERAL FUND	170535	10/11/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	24.28
199	GENERAL FUND	170535	10/11/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	49.99
199	GENERAL FUND	170535	10/11/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	48.98
199	GENERAL FUND	170740	10/18/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 TC	34.58
199	GENERAL FUND	170740	10/18/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	45.38
199	GENERAL FUND	170891	10/24/2018		MONARCH TEACHING TECHNOLOGIES, INC	199 E 11 6399 00 001 0 23 816	Vizzle yr license - full access for one student and teacher access for the student's case manager	216.00
199	GENERAL FUND	170995	10/31/2018		AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6399 00 001 0 23 816	Tactile Schedule Boards for Students at Transition Center - Occupational Therapy	24.00
199	GENERAL FUND	181900131	10/04/2018		DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases made for TC classroom supplies	18.00
199	GENERAL FUND	181900131	10/04/2018		DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases made for TC classroom supplies	16.35
199	GENERAL FUND	181900131	10/04/2018		DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases made for Transition Center Supplies	93.82
199	GENERAL FUND	181900172	10/11/2018		QUIGLEY, ALLYSON	199 E 11 6399 00 001 0 23 816	Reimbursements - TC Class Cooking	13.04
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 11 6399 00 001 0 23 816	iPad Carrying Case for Student Use in Vocational Setting [CC 43023]	45.99
199	GENERAL FUND	170414	10/04/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE REFILLS FOR FJH TEACHER LOUNGE/MAIN LOUNGE PRINTERS FJHLB	183.00
199	GENERAL FUND	170549	10/11/2018		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC SUPPLIES FOR VARIOUS OFFICES AND	20.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	CLASSROOMS Blanket PO - Supplies for Junior High School Special Education Classes	35.99
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education Classes	102.10
199	GENERAL FUND	181900247	10/31/2018	CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816	DOLLAR TREE 10/07/2018 TARGET 10/11/2018	11.39
199	GENERAL FUND	170537	10/11/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Magnetic Letter Kits	341.92
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office supplies	28.99
199	GENERAL FUND	170714	10/18/2018	BRAINPOP LLC	199 E 11 6399 00 101 0 11 811	Brain Pop Jr. 12 months subscription	1,450.00
199	GENERAL FUND	170759	10/18/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Primary Teaching Easels for the Classroom	598.00
199	GENERAL FUND	170759	10/18/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Primary Teaching Easels for the Classroom	71.76
199	GENERAL FUND	170759	10/18/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	CREDIT MEMO	-112.00
199	GENERAL FUND	170764	10/18/2018	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	SUPPLIES	142.36
199	GENERAL FUND	170787	10/18/2018	WENGER CORPORATION	199 E 11 6399 00 101 0 11 811	Flipform Platform/Risers, Black	847.00
199	GENERAL FUND	170787	10/18/2018	WENGER CORPORATION	199 E 11 6399 00 101 0 11 811	Flipform Platform/Risers, Black	154.00
199	GENERAL FUND	170802	10/18/2018	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 00 101 0 11 811	TEACHER RM DECOR. AND SUPPLIES-LITERACY NIGHT WW LK	56.93
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	SUPPLIES	114.02
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	supplies	54.23
199	GENERAL FUND	171031	10/31/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Lakeshore Blanket PO for Teacher Classroom Supplies	250.00
199	GENERAL FUND	171031	10/31/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Lakeshore Blanket PO for Teacher Classroom Supplies	17.80
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811	BUILDING SUPPLIES for Work Bench for Student Learning	35.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811	BUILDING SUPPLIES for Work Bench for Student Learning	11.88
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811	BUILDING SUPPLIES for Work Bench for Student Learning	37.83
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811	BUILDING SUPPLIES for Work Bench for Student Learning	0.00
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811	BUILDING SUPPLIES for Work Bench for Student Learning	0.00
199	GENERAL FUND	171073	10/31/2018		TREE BLOCKS LLC	199 E 11 6399 00 101 0 11 811	Music Wand-Classroom Management	45.00
199	GENERAL FUND	171073	10/31/2018		TREE BLOCKS LLC	199 E 11 6399 00 101 0 11 811	Music Wand-Classroom Management	8.00
199	GENERAL FUND	171074	10/31/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Bare Books for the Classrooms	318.50
199	GENERAL FUND	171074	10/31/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Bare Books for the Classrooms	1,366.80
199	GENERAL FUND	171074	10/31/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Bare Books for the Classrooms	-252.79
199	GENERAL FUND	171074	10/31/2018		TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811	Bare Books for the Classrooms	143.25
199	GENERAL FUND	181900136	10/04/2018		MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	Focused Learning and MISC Materials WW-LK	11.99
199	GENERAL FUND	181900141	10/11/2018		AMAZON	199 E 11 6399 00 101 0 11 811	POCKET CHART	111.77
199	GENERAL FUND	181900147	10/11/2018		PEARSON	199 E 11 6399 00 101 0 11 811	DRA2 K-3 Student Assessment Folders	373.23
199	GENERAL FUND	181900147	10/11/2018		PEARSON	199 E 11 6399 00 101 0 11 811	DRA2 K-3 Student Assessment Folders	31.72
199	GENERAL FUND	181900119	10/04/2018		AMAZON	199 E 11 6399 00 101 0 11 816	Items used specifically for creating braille books for VI student	216.81
199	GENERAL FUND	170537	10/11/2018		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Furniture for New Kinder Unit at Westwood - Bookshelf and Cubby	236.55
199	GENERAL FUND	170537	10/11/2018		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Furniture for New Kinder Unit at Westwood -	350.55



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Bookshelf and Cubby Blanket PO - Supplies for use with Westwood Special Education Classes	64.18
199	GENERAL FUND	171046	10/31/2018	RAINBOW RESOURCE CENTER	199 E 11 6399 00 101 0 23 816	Saxon Math for WW Student Use	87.95
199	GENERAL FUND	171046	10/31/2018	RAINBOW RESOURCE CENTER	199 E 11 6399 00 101 0 23 816	Saxon Math for WW Student Use	47.50
199	GENERAL FUND	171046	10/31/2018	RAINBOW RESOURCE CENTER	199 E 11 6399 00 101 0 23 816	Saxon Math for WW Student Use	13.55
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802	Outdoor Flags and Classroom Flags	30.64
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802	Outdoor Flags and Classroom Flags	34.52
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802	Outdoor Flags and Classroom Flags	23.28
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802	Outdoor Flags and Classroom Flags	18.50
199	GENERAL FUND	170393	10/04/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	52.20
199	GENERAL FUND	170393	10/04/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	1,492.41
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Instructional Supplies	574.32
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Instructional Supplies	157.90
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom/Office/Counselo r Supplies	37.36
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Instructional Supplies	44.59
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802	Supplemental Reading Classroom Materials	84.00
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802	Supplemental Reading Classroom Materials	53.40
199	GENERAL FUND	170951	10/24/2018	EVANS, ELIZABETH	199 E 11 6399 00 102 0 11 802	Reimburse Classroom Materials CL KL	34.95
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 00 102 0 11 802	Poster Hangers for Meeting Rooms	95.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 00 102 0 11 802	Poster Hangers for Meeting Rooms	132.26
199	GENERAL FUND	181900198	10/24/2018	APPLE, INC	199 E 11 6399 00 102 0 11 802	Adapters for Classrooms	73.00
199	GENERAL FUND	181900212	10/24/2018	DANNENBERG, DEANNA	199 E 11 6399 00 102 0 11 802	Reimburse Classroom Supplies - CL KL	19.68
199	GENERAL FUND	181900216	10/24/2018	GABBERT, DANA	199 E 11 6399 00 102 0 11 802	Reimburse PASS Classroom Supplies CL KL	12.00
199	GENERAL FUND	181900232	10/24/2018	PRICE, ANNE	199 E 11 6399 00 102 0 11 802	Reimburse copies for Science Instruction CL KL	5.00
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	920.38
199	GENERAL FUND	170583	10/11/2018	EMPOWERING WRITERS	199 E 11 6399 00 103 0 11 803	INV.#135511 THE HUB-GRADE 3 EXPOSITORY & OPINION WRITING FOR PAULA HUGHES BA MH	75.00
199	GENERAL FUND	171007	10/31/2018	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	EAI EDUCATION INVOICE #QTE0082411 X-Y COORD. GRID DRY ERASE BOARD KIT 11X16	93.46
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 00 103 0 11 803	QUEST SUPPLIES AND MANIPULATIVES FOR STUDENTS [CC = 42120]	105.98
199	GENERAL FUND	181900174	10/11/2018	WEATHERLEY, SANDRA	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCIENCE SUPPLIES BA MH	62.93
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	315 TC	25.04
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Blanket PO - Supplies for use with Bales Special Education Classes	51.90
199	GENERAL FUND	170764	10/18/2018	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 23 816	Noise-Canceling Headphones with Case	29.05
199	GENERAL FUND	171008	10/31/2018	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 103 0 23 816	Cheap Talk 8 for Communication Help for Bales Student	317.95
199	GENERAL FUND	171008	10/31/2018	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 103 0 23 816	Cheap Talk 8 for Communication Help for Bales Student	27.00
199	GENERAL FUND	170507	10/11/2018	BRAINPOP LLC	199 E 11 6399 00 104 0 11 804	WS 2018-2019 BrainPOP	1,795.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						School and Home Access for 12 months.	
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies used by 4th and 5th grade literacy teachers for students during writing	215.73
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies used by 4th and 5th grade literacy teachers for students during writing	153.00
199	GENERAL FUND	170879	10/24/2018	ISTATION	199 E 11 6399 00 104 0 11 804	Annual License for intervention Math and Reading product (Student Account) - 10 seat each	153.00
199	GENERAL FUND	170879	10/24/2018	ISTATION	199 E 11 6399 00 104 0 11 804	Annual License for intervention Math and Reading product (Student Account) - 10 seat each	331.50
199	GENERAL FUND	170886	10/24/2018	LONE STAR LEARNING	199 E 11 6399 00 104 0 11 804	TEKSas Target Practice, DIGITAL, Grade 4, English	79.99
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	TEKS Mastery Series for Grades 3-5	95.80
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	TEKS Mastery Series for Grades 3-5	119.75
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	TEKS Mastery Series for Grades 3-5	167.65
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	TEKS Mastery Series for Grades 3-5	38.32
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	4.36
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	11.34
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	1.58
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	25.65
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	16.78
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	107.80
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	40.80
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School	65.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Supplies	
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804		2018-2019 WS School	119.80
							Supplies	
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804		2018-2019 WS School	48.00
							Supplies	
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804		2018-2019 WS School	38.16
							Supplies	
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804		2018-2019 WS School	38.16
							Supplies	
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804		2018-2019 WS School	27.54
							Supplies	
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804		2018-2019 WS School	32.16
							Supplies	
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804		2018-2019 WS School	115.20
							Supplies	
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		CREDIT MEMO - ORG INV:	-11.34
							210933929001	
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		CREDIT MEMO - ORG INV:	-1.58
							210933929001	
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		CREDIT MEMO - ORG INV:	-25.65
							210933929001	
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		CREDIT MEMO - ORG INV:	-16.78
							210933929001	
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		Supplies for WS Math Lab	11.34
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		Supplies for WS Math Lab	1.58
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		Supplies for WS Math Lab	25.65
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		Supplies for WS Math Lab	16.78
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804		Sticky notes for	57.80
							language arts class	
							teaching tools	
199	GENERAL FUND	171047	10/31/2018	READ NATURALLY INC.	199 E 11 6399 00 104 0 11 804		Read Live Site License	342.00
							Account ID 00019579 18	
							additional Read Live	
							seats for Windsong	
199	GENERAL FUND	171049	10/31/2018	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804		WS Accelerated Reader	2,347.50
							Renewal	
							(10/1/18-9/30/19)	
199	GENERAL FUND	181900222	10/24/2018	KROESEN, JESSICA	199 E 11 6399 00 104 0 23 816		Reimbursement for	58.82
							Classroom Supplies	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Purchases	
199	GENERAL FUND	181900222	10/24/2018	KROESEN, JESSICA	199 E 11 6399 00 104 0 23 816		Reimbursement for Classroom Supplies	55.37
							Purchases	
199	GENERAL FUND	170337	10/04/2018	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813		Easy CBM License	199.95
199	GENERAL FUND	181900168	10/11/2018	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823		Archaeology Dig reimbursement	11.18
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6399 00 999 0 21 823		Kaleidoscope Making Kits - GT	260.00
199	GENERAL FUND	181900227	10/24/2018	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823		SEARCH reimbursement	26.93
199	GENERAL FUND	170395	10/04/2018	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816		iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	960.00
199	GENERAL FUND	170395	10/04/2018	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816		iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	600.00
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	22.99
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	41.34
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	15.98
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	45.98
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	9.99
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	9.99
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	19.78
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	20.50
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	20.50
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816		OT items for use with students	20.71
199	GENERAL FUND	170558	10/11/2018	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825		2018-19 Rosetta Stone Renewal	2,310.00
199	GENERAL FUND	170712	10/18/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		6TH GRADE ART SUPPLIES	494.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	PO	
						7TH/8TH GRADE ART	2,140.81
						SUPPLIES FOR S. CIBULSKI	
199	GENERAL FUND	170505	10/11/2018	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	Supplies for students	114.00
						for Art - 2018-2019	
199	GENERAL FUND	170540	10/11/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 11 104 0 11 804	WS School Supplies for	33.00
						2018-2019 - Art	
199	GENERAL FUND	170540	10/11/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 11 104 0 11 804	WS School Supplies for	36.50
						2018-2019 - Art	
199	GENERAL FUND	170540	10/11/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 11 104 0 11 804	WS School Supplies for	32.40
						2018-2019 - Art	
199	GENERAL FUND	170540	10/11/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 11 104 0 11 804	WS School Supplies for	60.00
						2018-2019 - Art	
199	GENERAL FUND	170540	10/11/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 11 104 0 11 804	WS School Supplies for	45.00
						2018-2019 - Art	
199	GENERAL FUND	170540	10/11/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 11 104 0 11 804	WS School Supplies for	15.75
						2018-2019 - Art	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	18.10
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	16.40
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	18.00
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78
						Art Supplies	
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78
						Art Supplies	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	15.78
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	15.78
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	12.90
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	15.78
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	15.78
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	5.29
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	56.61
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	13.37
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	14.69
199	GENERAL FUND	170725	10/18/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR CTE A/V TECH - AL TAG	199.00
199	GENERAL FUND	170725	10/18/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR CTE A/V	10.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170837	10/24/2018	B & H FOTO - VIDEO	199 E 11 6399 12 001 0 22 826	TECH - AL TAG SUPPLIES FOR A/V TECH -	830.17
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	AL TAG MISC SUPPLIES FOR	220.54
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	VARIOUS OFFICES AND CLASSROOMS	-32.69
199	GENERAL FUND	171038	10/31/2018	NEWSELA	199 E 11 6399 14 041 0 11 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	2,100.00
199	GENERAL FUND	170718	10/18/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801	NEWSELA PRO TEACHER LICENSE-RENEWED THROUGH AUGUST 2019	334.80
199	GENERAL FUND	170718	10/18/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801	privacy shields	55.80
199	GENERAL FUND	170718	10/18/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801	privacy shields	75.00
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	privacy shields	17.59
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	35.12
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	72.94
199	GENERAL FUND	170323	10/01/2018	SMORE	199 E 11 6399 20 001 0 11 801	math supplies	399.20
199	GENERAL FUND	170401	10/04/2018	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	EDUCATOR ACCOUNTS	59.90
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Distilled Water	146.07
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	16.56
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	74.82
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	52.25
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	513.87
199	GENERAL FUND	170536	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	122.63
199	GENERAL FUND	170762	10/18/2018	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	16.23
199	GENERAL FUND	170762	10/18/2018	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	SPECTRA 50ML STERILE RACK	22.54
199	GENERAL FUND	170996	10/31/2018	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	RACK WALL LEADS	15.00
199	GENERAL FUND	170996	10/31/2018	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	28.00
199	GENERAL FUND	170996	10/31/2018	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	12.40
199	GENERAL FUND	171001	10/31/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	science supplies	156.75
199	GENERAL FUND	171001	10/31/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	science supplies	19.14
199	GENERAL FUND	171001	10/31/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	science supplies	-15.67
199	GENERAL FUND	171012	10/31/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	179.04
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	957.50
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	21.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	supplies Blanket PO for science	67.15
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	supplies Blanket PO for science	281.16
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	supplies Blanket PO for science	62.36
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	supplies Blanket PO for science	2.49
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	supplies Blanket PO for science	230.09
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	supplies Blanket PO for science	3.79
199	GENERAL FUND	171064	10/31/2018	TECHSMITH	199 E 11 6399 20 001 0 11 801	Camstasia License FREE SHIPPING	169.00
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 11 6399 20 001 0 11 801	science supplies [CC 42065]	177.72
199	GENERAL FUND	181900151	10/11/2018	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	22.00
199	GENERAL FUND	181900157	10/11/2018	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	16.97
199	GENERAL FUND	181900175	10/11/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	shipping for mini cpr repairs HS JH	104.01
199	GENERAL FUND	181900175	10/11/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science supplies HS JH	101.59
199	GENERAL FUND	181900175	10/11/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	287.00
199	GENERAL FUND	181900241	10/24/2018	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	AP ENV SCI SUPPLIES HS JH	53.99
199	GENERAL FUND	181900161	10/11/2018	HERVADA, JUAN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR REPLACEMENT EAR PADS FOR LS9500 HEADPHONES FOR SCIENCE CLASSES FJHLB	64.75
199	GENERAL FUND	181900219	10/24/2018	HERVADA, JUAN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR SUPPLIES PURCHASED FROM JUAN HERVADA FOR A 7TH GRADE SCIENCE LAB FJHLB	7.95
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES OFFICE SUPPLIES	237.47
199	GENERAL FUND	170916	10/24/2018	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDY CLASSROOM	399.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SUPPLY	
199	GENERAL FUND	170916	10/24/2018	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		SOCIAL STUDY CLASSROOM	48.00
							SUPPLY	
199	GENERAL FUND	181900160	10/11/2018	GRIFFITH, STEVEN	199 E 11 6399 21 001 0 11 801		Reimburse for Nearpod Subscription 2018-19 HS	120.00
							JH	
199	GENERAL FUND	171058	10/31/2018	SOCIAL STUDIES SUCCESS	199 E 11 6399 21 041 0 11 841		TEACHER LICENSE FOR 8TH GRADE SOCIAL STUDIES ONE TIME PURCHASE FOR THE SOCIAL STUDIES PROGRAM	500.00
							EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	181900250	10/31/2018	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826		EQUIPMENT AND SUPPLIES FOR PLTW MEDICAL INTERVENTIONS - HEATHER MARTIN - 2018-2019	263.00
							EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	181900250	10/31/2018	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826		EQUIPMENT AND SUPPLIES FOR PLTW MEDICAL INTERVENTIONS - HEATHER MARTIN - 2018-2019	5,281.75
							EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803		MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	23.50
							MUSIC SUPPLIES (HAND	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803		MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	21.90
							MUSIC SUPPLIES (HAND	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803		MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	39.00
							MUSIC SUPPLIES (HAND	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803		MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	15.90
							MUSIC SUPPLIES (HAND	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803		MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	14.95
							MUSIC SUPPLIES (HAND	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803		MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	14.85
							MUSIC SUPPLIES (HAND	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803		MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	3.95
							MUSIC SUPPLIES (HAND	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	3.95
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	3.95
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	19.90
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	5.50
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	16.74
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	77.00
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	78.50
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	31.00
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	11.48
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	49.04
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	108.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	404.85
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	13.80
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	124.63
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR 2018-19 FOR COMPUTER SCIENCE - ANNETTE WALTER -	223.08
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR 2018-19 FOR COMPUTER SCIENCE - ANNETTE WALTER -	298.64
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR 2018-19 FOR COMPUTER SCIENCE - ANNETTE WALTER -	298.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							COMPUTER SCIENCE - ANNETTE WALTER -	
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826		TONER FOR 2018-19 FOR	298.64
							COMPUTER SCIENCE - ANNETTE WALTER -	
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	213.76
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY - CREDIT FOR SALES TAX FOR INV #035266	-2.10
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	55.62
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	30.85
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	9.57
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	7.58
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	300.14
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	33.38
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	5.97
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	108.30
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	87.37
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	226.90
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	60.80
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	27.19
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	125.03
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	18.11
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	11.94
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	60.48
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	80.77
199	GENERAL FUND	171030	10/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	132.62
199	GENERAL FUND	171030	10/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	95.48
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 31 001 0 22 826		SUPPLIES FOR CULINARY ARTS [CC 20012]	386.77
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826		TONER FOR CTE BUSINESS CLASS - KARA BUSTER	132.48
199	GENERAL FUND	170340	10/04/2018	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826		STUDENT LICENSES FOR MICROSOFT OFFICE- CURRICULUM FOR MOS CLASS - JANE PEARCE - 2018-2019	560.00
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST.	359.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	JOHN	279.80
						SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST.	
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	JOHN	271.80
						SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST.	
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	JOHN	13.24
						SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST.	
199	GENERAL FUND	181900153	10/11/2018	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	JOHN	202.12
						REIMBURSEMENT TO MATTHEW BYRD FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	181900238	10/24/2018	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	JOHN	95.90
						REIMBURSEMENT TO NISHI ST JOHN FOR ROBOTICS SUPPLIES. CTE-LG	
199	GENERAL FUND	170434	10/11/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 041 0 11 826	JOHN	119.96
						EQUIPMENT FOR PLTW GATEWAY	
199	GENERAL FUND	170352	10/04/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	JOHN	12.88
						FHS AG DEPARTMENT. 2018-2019 TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	JOHN	10.98
						265 HS CTE SCIENCE	
199	GENERAL FUND	170370	10/04/2018	PETSMART	199 E 11 6399 38 001 0 22 826	JOHN	73.96
						HS AG SUPPLIES	
199	GENERAL FUND	170528	10/11/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	JOHN	87.96
						FHS AG DEPARTMENT. 2018-2019 TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	JOHN	23.88
						265 HS CTE SCIENCE	
199	GENERAL FUND	170566	10/11/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	JOHN	254.21
						OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	170566	10/11/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	JOHN	61.97
						OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	170726	10/18/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	JOHN	18.98
						HARDWARE FOR FHS AG DEPARTMENT	
199	GENERAL FUND	170731	10/18/2018	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	JOHN	96.58
						OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES	
199	GENERAL FUND	170754	10/18/2018	PETSMART	199 E 11 6399 38 001 0 22 826	JOHN	61.16
						10/10/2018 - HS AG SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170767	10/18/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN	99.18
199	GENERAL FUND	170767	10/18/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN	30.09
199	GENERAL FUND	170917	10/24/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	191.09
199	GENERAL FUND	170917	10/24/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	188.29
199	GENERAL FUND	171059	10/31/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	169.78
199	GENERAL FUND	181900183	10/18/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON - 10/02/2018	11.99
199	GENERAL FUND	181900183	10/18/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	DOLLAR TREE - 10/08/2018	24.00
199	GENERAL FUND	181900204	10/24/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON - 10/02/2018	4.90
199	GENERAL FUND	170366	10/04/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	529.65
199	GENERAL FUND	170366	10/04/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	76.00
199	GENERAL FUND	170366	10/04/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	29.19
199	GENERAL FUND	170366	10/04/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	8.64
199	GENERAL FUND	170744	10/18/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	100.40
199	GENERAL FUND	181900121	10/04/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	WALMART 09/22/2018	62.22
199	GENERAL FUND	181900144	10/11/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	WALMART 10/06/2018	27.39
199	GENERAL FUND	171037	10/31/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS BAND - INSTRUMENT PARTS	49.40
199	GENERAL FUND	170775	10/18/2018	TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	Stage Make-up needed by 9/7 for fall show	2,314.01
199	GENERAL FUND	170372	10/04/2018	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	PO NEEDED FOR PIONEER DRAMA SERVICE TO PAY FOR ROYALTIES AND SCRIPTS	94.25
199	GENERAL FUND	170372	10/04/2018	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	PO NEEDED FOR PIONEER DRAMA SERVICE TO PAY FOR ROYALTIES AND SCRIPTS	26.00
199	GENERAL FUND	170748	10/18/2018	MUSIC THEATRE INTERNATIONAL	199 E 11 6399 71 041 0 11 841	RIGHTS AND ROYALTIES FOR SPRING SHOW	706.00
199	GENERAL FUND	170748	10/18/2018	MUSIC THEATRE INTERNATIONAL	199 E 11 6399 71 041 0 11 841	RIGHTS AND ROYALTIES FOR SPRING SHOW	129.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170756	10/18/2018		199 E 11 6399 71 041 0 11 841	PIONEER DRAMA SERVICE	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	25.00
199	GENERAL FUND	170756	10/18/2018		199 E 11 6399 71 041 0 11 841	PIONEER DRAMA SERVICE	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	962.00
199	GENERAL FUND	170756	10/18/2018		199 E 11 6399 71 041 0 11 841	PIONEER DRAMA SERVICE	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	20.00
199	GENERAL FUND	170756	10/18/2018		199 E 11 6399 71 041 0 11 841	PIONEER DRAMA SERVICE	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	6.00
199	GENERAL FUND	181900137	10/04/2018		199 E 11 6399 71 041 0 11 841	MORGAN, SEAN	REIMBURSEMENT FOR ITEMS TO BUILD A SET FOR THEATRE. FJHLB	48.72
199	GENERAL FUND	181900149	10/11/2018		199 E 11 6399 71 041 0 11 841	GARSEN, HEATHER	REIMBURSEMENT FOR "THE ADVENTRUES OF NATE THE GREAT" SCRIPT. RECEIVED 8/31/18 FJHLB	20.89
199	GENERAL FUND	181900159	10/11/2018		199 E 11 6399 71 041 0 11 841	GARSEN, HEATHER	REIMBURSEMENT FOR SCRIPT "THE CUSTOMER IS ALWAYS WRONG" RECEIVED OCTOBER 5TH FJHLB	23.83
199	GENERAL FUND	181900159	10/11/2018		199 E 11 6399 71 041 0 11 841	GARSEN, HEATHER	REIMBURSEMENT FOR "PLAY ON!" SCRIPT, THIS E-SCRIPT WAS AVAILABLE TO DOWNLOADED ON SEPTEMBER 1ST AFTER PAYMENT CLEARED FJHLB	8.99
199	GENERAL FUND	181900159	10/11/2018		199 E 11 6399 71 041 0 11 841	GARSEN, HEATHER	REIMBURSEMENT FOR PURCHASE AT LOWE'S FOR SET DESIGN FJHLB	53.72
199	GENERAL FUND	181900169	10/11/2018		199 E 11 6399 71 041 0 11 841	MORGAN, SEAN	REIMBURSEMENT FOR MR. MORGAN-ITEMS NEEDED TO DESIGN SET. FJHLB	57.38
199	GENERAL FUND	181900169	10/11/2018		199 E 11 6399 71 041 0 11 841	MORGAN, SEAN	REIMBURSEMENT FOR ITEMS NEEDED FOR SET DESIGN FOR THEATRE ARTS CLASS FJHLB	58.53
199	GENERAL FUND	181900176	10/18/2018		199 E 11 6399 71 041 0 11 841	AMAZON	MENS CHEF HAT & TOY VIOLIN	31.15
199	GENERAL FUND	181900217	10/24/2018		199 E 11 6399 71 041 0 11 841	GARSEN, HEATHER	REIMBURSEMENTS FOR PROPS PURCHASED FOR FALL PLAY.	203.26



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						**PLEASE SEE ATTACHED RECEIPTS**	
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE PROPS NEEDED FOR PLAY FOR FJH THEATRE [CC 22075]	9.76
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE PROPS NEEDED FOR PLAY FOR FJH THEATRE [CC 22075]	13.99
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE PROPS NEEDED FOR PLAY FOR FJH THEATRE [CC 22075]	5.99
199	GENERAL FUND	170722	10/18/2018	EDVOTEK, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN BODY SYSTEMS - KARA OSBORNE	460.00
199	GENERAL FUND	170722	10/18/2018	EDVOTEK, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN BODY SYSTEMS - KARA OSBORNE	46.00
199	GENERAL FUND	170724	10/18/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN BODY SYSTEMS - KARA OSBORNE	417.26
199	GENERAL FUND	170724	10/18/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN BODY SYSTEMS - KARA OSBORNE	135.04
199	GENERAL FUND	181900170	10/11/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR SUPPLIES FOR HUMAN BODY SYSTEMS CTE-LG	139.92
199	GENERAL FUND	181900170	10/11/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR SUPPLIES FOR HUMAN BODY SYSTEMS CTE-LG	32.40
199	GENERAL FUND	181900209	10/24/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	PLEASE REIMBURSE REBECCA CLARK FOR FOOD SCIENCE CLASS SUPPLIES. LG-CTE	33.08
199	GENERAL FUND	181900230	10/24/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR SUPPLIES FOR HUMAN BODY. CTE-LG	42.00
199	GENERAL FUND	181900187	10/18/2018	KIRKPATRICK, SUSAN	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR READY SET TEACH SUPPLIES. CTE-LG	55.96
199	GENERAL FUND	181900220	10/24/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET	24.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801	TEACH SUPPLIES. CTE-LG 13 X 19 paper for poster printer.	81.58
199	GENERAL FUND	181900138	10/04/2018	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR SEPT. MILEAGE. BUSINESS INTERNSHIP VISITS. CTE-LG	12.00
199	GENERAL FUND	181900158	10/11/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO DENISE FANCETT FOR SEPTEMBER. TRIPS TO KROGERS/151 AND KROGERS/528 FOR CULINARY ARTS CLASS SUPPLIES. CTE-LG	30.50
199	GENERAL FUND	170975	10/24/2018	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6411 00 999 0 23 816	Invoice for Mileage for Travel Dates 09.25.18 - 09.26.18	203.83
199	GENERAL FUND	181900211	10/24/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District Mileage	50.15
199	GENERAL FUND	181900234	10/24/2018	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Homebound Services	142.30
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	85.00
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	80.00
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804		CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	52.50
							Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804		CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	55.00
							Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804		CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	52.50
							Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804		CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	52.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	52.50
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	55.00
199	GENERAL FUND	171004	10/31/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 29 103 0 11 803	CONTINENTAL MATH LEAGUE GRADE 3-5 EUCLIDEAN (2018-2019)	85.00
199	GENERAL FUND	171004	10/31/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 29 103 0 11 803	CONTINENTAL MATH LEAGUE GRADE 3-5 EUCLIDEAN (2018-2019)	80.00
199	GENERAL FUND	171004	10/31/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 29 103 0 11 803	CONTINENTAL MATH LEAGUE GRADE 3-5 EUCLIDEAN (2018-2019)	95.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - P. GIVENS	-30.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - R. GUNN	-30.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - J. HOELSCHER	-30.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - P. GIVENS	30.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- R. GUNN		
						TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF		30.00
199	GENERAL FUND	170923	10/24/2018	TAHPERD	199 E 11 6495 00 103 0 11 803	- J. HOELSCHER		
						PROFESSIONAL MEMBER REGISTRATION; - K. RANNIK		60.00
199	GENERAL FUND	170774	10/18/2018	TCASE	199 E 11 6495 00 999 0 11 816	Administrator Enrollment for C. Jones		125.00
199	GENERAL FUND	181900130	10/04/2018	DELKA, JULIE	199 E 11 6499 00 101 0 11 811	Classroom Supplies from Kroger		18.55
199	GENERAL FUND	181900136	10/04/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	Focused Learning and MISC Materials WW-LK		77.00
199	GENERAL FUND	181900136	10/04/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	Focused Learning and MISC Materials WW-LK		29.54
199	GENERAL FUND	181900189	10/18/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	LEADERSHIP MISC. OPERATING SUPPLIES		11.74
199	GENERAL FUND	181900189	10/18/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	LEADERSHIP MISC. OPERATING SUPPLIES		11.24
199	GENERAL FUND	170372	10/04/2018	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	PO NEEDED FOR PIONEER DRAMA SERVICE TO PAY FOR ROYALTIES AND SCRIPTS		120.00
199	GENERAL FUND	170756	10/18/2018	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES		40.00
199	GENERAL FUND	170756	10/18/2018	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES		40.00
199	GENERAL FUND	171030	10/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES		107.10
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE		174.84
199	GENERAL FUND	170912	10/24/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	10/01/2018 -10/31/2018 - Ricoh DD6650P Configurable PTO Lease Agreement		274.02
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS FREE SHIPPING		259.84
199	GENERAL FUND	170547	10/11/2018	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	NOODLETOOLS SUBSCRIPTION		530.00
199	GENERAL FUND	171070	10/31/2018	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	The Week magazine SUBSCRIPTION in LIBRARY FREE SHIPPING		292.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library books [CC = 42088]	115.88
199	GENERAL FUND	170361	10/04/2018	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JUNIOR LIBRARY GUILD RENEWAL 2018-2019	1,049.60
199	GENERAL FUND	170559	10/11/2018	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	RENEWAL FOR SCHOLASTIC GO VALID THROUGH 8/31/2019	665.00
199	GENERAL FUND	170569	10/11/2018	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	MAGAZINE RENEWAL FOR FJH LIBRARY FOR 2018-2019	218.71
199	GENERAL FUND	171013	10/31/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT SCHOOL SOLUTIONS BOOK ORDER	30.94
199	GENERAL FUND	170842	10/24/2018	BRAINPOP LLC	199 E 12 6329 00 102 0 99 802	Brain Pop Subscription	1,450.00
199	GENERAL FUND	171032	10/31/2018	LEARNING A-Z	199 E 12 6329 00 102 0 99 802	Raz-Kids Subscription 1 YEAR	2,198.90
199	GENERAL FUND	170562	10/11/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 001 0 99 801	library license(2)	83.76
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	SUPPLIES NEEDED FOR THE MAKER SPACE IN THE LIBRARY AT FJH	158.25
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	SUPPLIES NEEDED FOR THE MAKER SPACE IN THE LIBRARY AT FJH	73.08
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	SUPPLIES NEEDED FOR THE MAKER SPACE IN THE LIBRARY AT FJH	23.49
199	GENERAL FUND	170707	10/18/2018	ACCO BRANDS USA LLC	199 E 12 6399 00 041 0 99 841	LAMINATE FILM NEEDED FOR LIBRARY	108.90
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 12 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	79.54
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 12 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	110.16
199	GENERAL FUND	181900201	10/24/2018	CDW GOVERNMENT	199 E 12 6399 00 102 0 99 802	Library Printer	160.55
199	GENERAL FUND	181900224	10/24/2018	LEWIS, SHAWNA	199 E 12 6399 00 102 0 99 802	Reimburse Leveled Library Supplies - CL KL	22.00
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 103 0 99 803	LIBRARY SUPPLIES	277.92
199	GENERAL FUND	170584	10/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	INV.#1331021 LIBRARY SCANNER AND SCANNER STAND REC'D 9/27/18 BA MH	149.00
199	GENERAL FUND	170584	10/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	INV.#1331021 LIBRARY	16.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						SCANNER AND SCANNER	
						STAND REC'D 9/27/18 BA	
						MH	
199	GENERAL FUND	170584	10/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	INV.#1331021 LIBRARY	10.66
						SCANNER AND SCANNER	
						STAND REC'D 9/27/18 BA	
						MH	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label	14.39
						Protectors for books in	
						the library.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 12 6399 00 104 0 99 804	Mobile Folding Carts for Library [CC 42085]	87.50
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 12 6399 00 104 0 99 804	Mobile Folding Carts for Library [CC 42085]	89.75
199	GENERAL FUND	181900125	10/04/2018	AMAZON	199 E 12 6399 00 998 0 99 812	Print Shop Office Computer Monitor [CC 43025]	272.44
199	GENERAL FUND	170338	10/04/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	372.78
199	GENERAL FUND	170338	10/04/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	21.04
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2018-2019 Blanket PO for general office supplies	107.43
199	GENERAL FUND	170506	10/11/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for	14.31





FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	28.96
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 999 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	140.22
199	GENERAL FUND	170598	10/15/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 13 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	150.00
199	GENERAL FUND	170376	10/04/2018	SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825	Seidlitz Training 11/05/18	2,800.00
199	GENERAL FUND	170560	10/11/2018	SHEETS, WENDY	199 E 13 6299 00 999 0 99 813	Professional Development (@ FISD) September 24-25, 2018	1,392.06
199	GENERAL FUND	170376	10/04/2018	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/05/18	970.00
199	GENERAL FUND	170376	10/04/2018	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/05/18	87.00
199	GENERAL FUND	181900207	10/24/2018	BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801	TASM Conference, Austin, TX, 10/14-10/16, 2018 HS JH	271.00
199	GENERAL FUND	170383	10/04/2018	TEXAS A & M UNIV CORPU CHRISTI	199 E 13 6411 00 001 0 22 826	REGISTRATION - NEW CTE CONFERENCE IN AUSTIN, TX. - HOLTVLUWER, ST.JOHN, MARTIN AND RUTH. (NOV 13-15, 2018)	300.00
199	GENERAL FUND	170413	10/04/2018	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 22 826	2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. 4 TEACHERS ATTENDING WITH 2 HOTEL ROOMS FOR 2 NIGHTS. 11/13/18 - 11/15/18. CTE-LG	316.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170413	10/04/2018	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 22 826	2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. 4 TEACHERS ATTENDING WITH 2 HOTEL ROOMS FOR 2 NIGHTS. 11/13/18 - 11/15/18. CTE-LG	316.10
199	GENERAL FUND	181900127	10/04/2018	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	MILEAGE AND MEALS REIMBURSEMENT FOR KARA BUSTER. TEXAS DECA STATE ADVISOR TRAINING IN AUSTIN, TX. CTE-LG	193.00
199	GENERAL FUND	181900127	10/04/2018	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	MILEAGE AND MEALS REIMBURSEMENT FOR KARA BUSTER. TEXAS DECA STATE ADVISOR TRAINING IN AUSTIN, TX. CTE-LG	54.00
199	GENERAL FUND	170777	10/18/2018	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	2019 Texas Transition Conference - ShaQuaella Levy - February 20-22, 2019	285.00
199	GENERAL FUND	170585	10/11/2018	HOMEWOOD SUITES	199 E 13 6411 00 102 0 11 802	Literacy Training - Ohio CL KL October 15 - 17, 2018	783.01
199	GENERAL FUND	170721	10/18/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	Rental car - Columbus Ohio on 9/11/18-9/14/18	75.75
199	GENERAL FUND	181900135	10/04/2018	MCCARTY, JULIANNE	199 E 13 6411 00 102 0 11 802	PLC Online Training Module CL KL	99.00
199	GENERAL FUND	181900212	10/24/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse Region 4 Travel CL KL	37.50
199	GENERAL FUND	181900239	10/24/2018	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	Reimburse Travel Expenses -Ohio CL KL	171.05
199	GENERAL FUND	170721	10/18/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	Rental car - Columbus Ohio on 9/11/18-9/14/18	75.75
199	GENERAL FUND	170923	10/24/2018	TAHPERD	199 E 13 6411 00 103 0 11 803	PROFESSIONAL MEMBER REGISTRATION; - K. RANNIK	105.00
199	GENERAL FUND	170966	10/24/2018	ODOM, KELLIE	199 E 13 6411 00 103 0 11 803	MILEAGE REIMBURSEMENT FOR DYSLEXIA INTERVENTION REGION 4	178.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170509	10/11/2018	CESD	199 E 13 6411 00 104 0 11 804	BAMH CESD, TX Dyslexia Conference Registration for Amy Greenlee and Kimberly King-Shaw on October 15-16 2018 in Austin TX	690.00
199	GENERAL FUND	170721	10/18/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 104 0 11 804	Rental car - Columbus Ohio on 9/11/18-9/14/18	151.48
199	GENERAL FUND	170382	10/04/2018	TCEA	199 E 13 6411 00 999 0 21 823	Barb Kessler February 4 -8, 2018	289.00
199	GENERAL FUND	170382	10/04/2018	TCEA	199 E 13 6411 00 999 0 21 823	Danyelle Moreno February 4 -8, 2018	289.00
199	GENERAL FUND	170588	10/11/2018	OMNI HOTEL SAN ANTONIO	199 E 13 6411 00 999 0 21 823	TCEA Danyelle Moreno & Barb Kessler February 4-8, 2019 ADM YC	850.20
199	GENERAL FUND	170597	10/11/2018	WYNDHAM HOTEL	199 E 13 6411 00 999 0 23 816	Hotel payment for ShaQuaella Levy for 2019 Transition Conference	281.14
199	GENERAL FUND	170781	10/18/2018	TEXAS OCCUPATIONAL THERAPY ASSOCIATION, I	199 E 13 6411 00 999 0 23 816	Training - Mountain Central Conference - S. Guzman - 11.03.18	200.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - S. MARTIN	-100.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - P. GIVENS	-100.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - R. GUNN	-100.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - J. HOELSCHER	-100.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - S. MARTIN	100.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	- P. GIVENS TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	100.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	- R. GUNN TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	100.00
199	GENERAL FUND	181900168	10/11/2018	MOETTELI, ANN	199 E 13 6495 00 999 0 21 823	- J. HOELSCHER Reimbursement for Ann Moetteli - TAGT Membership	44.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	206.22
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	170574	10/11/2018	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 21 6299 00 999 0 23 816	Trainings - Discipline & 504 CLIENT: 09140	250.00
199	GENERAL FUND	170574	10/11/2018	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 21 6299 00 999 0 23 816	Trainings - Discipline & 504 CLIENT: 09140	0.00
199	GENERAL FUND	170574	10/11/2018	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 21 6299 00 999 0 23 816	Trainings - Discipline & 504 CLIENT: 09140	60.00
199	GENERAL FUND	181900163	10/11/2018	HOBRA TSCHK, LYNN	199 E 21 6329 00 999 0 99 813	Literacy training reimbursement	266.80
199	GENERAL FUND	170402	10/04/2018	REGION 4 ESC	199 E 21 6399 00 001 0 22 826	CTE ENDORSEMENT FAIR FOR, SUSAN KIRKPATRICK	75.00
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	66.24
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	94.35
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	94.35
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	94.35
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	82.79
199	GENERAL FUND	170359	10/04/2018	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2018-19 IBM Software	228.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Subscription & Support Renewal 10/1/2018 - 9/30/2019	
199	GENERAL FUND	170359	10/04/2018	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2018-19 IBM Software	126.00
						Subscription & Support Renewal 10/1/2018 - 9/30/2019	
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	561.66
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	21.34
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	16.42
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	57.74
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	30.38
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	CREDIT MEMO - ORG IN: 213727641001	-30.38
199	GENERAL FUND	170799	10/18/2018	JW MARRIOTT	199 E 21 6411 00 001 0 22 826	SUSAN KIRKPATRICK - PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO, TX. - JW MARRIOTT SAN ANTONIO - 10/28/18 - 10/30/18 - CTE- LG	412.02
199	GENERAL FUND	181900148	10/11/2018	PROJECT LEAD THE WAY, INC	199 E 21 6411 00 001 0 22 826	REGISTRATION FOR S.KIRKPATRICK FOR PLTW SUMMIT IN SAN ANTONIO, TX; OCT 28-30, 2018	449.00
199	GENERAL FUND	170341	10/04/2018	CESD	199 E 21 6411 00 999 0 23 816	22nd Annual Southwest 504 Conference, November 12-13, 2018 - Dahria Driskell	345.00
199	GENERAL FUND	170341	10/04/2018	CESD	199 E 21 6411 00 999 0 23 816	22nd Annual Southwest	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							504 Conference, November 12-13, 2018 - Dahria Driskell	
199	GENERAL FUND	170582	10/11/2018	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 23 816		Payment for Hotel Stay for Dahria Driskell - 22nd Annual Southwest Fall 504 Conference & Pre-Conference - 11.11.18-11.13.18	283.40
199	GENERAL FUND	170364	10/04/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 813		Learning Forward 2018 Annual Conference December 5, 2018 Lynn Hobratschk	190.00
199	GENERAL FUND	170953	10/24/2018	GAYLORD TEXAN	199 E 21 6411 00 999 0 99 813		Learning Forward December 3-5, 2018 Lynn Hobratschk	699.78
199	GENERAL FUND	170364	10/04/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 818		Learning Forward 2018 Annual Conference December 5, 2018 Diane Myers	190.00
199	GENERAL FUND	170555	10/11/2018	REPORTER NEWS	199 E 21 6491 00 999 0 99 813		CHILD FIND 09/26/2018	180.00
199	GENERAL FUND	170774	10/18/2018	TCASE	199 E 21 6495 00 999 0 99 816		Administrator Enrollment for K. Davis	125.00
199	GENERAL FUND	181900187	10/18/2018	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826		REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE ADVISORY COMMITTEE MEETING SUPPLIES. CTE-LG	23.00
199	GENERAL FUND	181900187	10/18/2018	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826		REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE ADVISORY COMMITTEE MEETING SUPPLIES. CTE-LG	9.94
199	GENERAL FUND	170529	10/11/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813		Chamber Lunches -S GUZZETTA & L HOBRATSK	25.00
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813		240 CURR	4.78
199	GENERAL FUND	181900163	10/11/2018	HOBRATSK, LYNN	199 E 21 6499 00 999 0 99 813		Design Team snacks	160.04
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816		315 SPED	17.14
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816		315 SPED	11.96
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816		315 SPED	20.01
199	GENERAL FUND	181900128	10/04/2018	CLAUNCH, DAWN	199 E 21 6499 00 999 0 99 816		Reimbursement for	40.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						purchase made for	
						09.24.18 SpEd Meeting	
199	GENERAL FUND	170529	10/11/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	Chamber Lunches -S	25.00
						GUZZETTA & L HOBRATSKH	
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	2018-19 UNEMPLOYMENT	841.80
						COMP COVERAGE	
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	NOVEMBER 2018 - DISTRICT	143.48
						POSTAGE METER LEASE	
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	10/01/2018/ - 10/31/2018	131.55
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	NOVEMBER 2018 - DISTRICT	143.48
						POSTAGE METER LEASE	
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	11/01/2018/ - 11/30/2018	131.55
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	NOVEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	NOVEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	NOVEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	NOVEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	170400	10/04/2018	PRIME SYSTEMS	199 E 23 6299 00 001 0 99 801	cable drop for	165.00
						counseling center	
199	GENERAL FUND	181900210	10/24/2018	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reimburse Mathematical	100.30
						Mindsets CL KL	
199	GENERAL FUND	170323	10/01/2018	SMORE	199 E 23 6399 00 001 0 99 801	EDUCATOR ACCOUNTS	49.90
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for office use	183.22
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	SKYWARD SPECIALIST	222.29
						PRINTER	
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	scanner for attendance	252.97
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	5.25
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	16.36
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	46.44
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	13.92
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	26.68
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	CREDIT MEMO FOR INVOICE	-25.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						206134301001	
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	5.25
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	16.36
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	46.44
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	13.92
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	26.68
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office supplies & computer supplies	120.15
199	GENERAL FUND	171060	10/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner	197.38
199	GENERAL FUND	171060	10/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner	216.88
199	GENERAL FUND	171060	10/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner	216.88
199	GENERAL FUND	171060	10/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner	108.44
199	GENERAL FUND	181900140	10/11/2018	HILLIER, KAREN	199 E 23 6399 00 001 0 99 801	WALMART 08/30/2018	428.00
199	GENERAL FUND	181900186	10/18/2018	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	TESTING SUPPLIES	71.19
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	18.89
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	41.99
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	58.84
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	41.84
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	31.56
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	24.39
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	195.85
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	195.85
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	195.85
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	155.62
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	36.93
199	GENERAL FUND	171056	10/31/2018	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	Cumulative (Perm) Folders Student Records Folders	89.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 23 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	14.67
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 23 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	20.33
199	GENERAL FUND	170457	10/11/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 103 0 99 803	RAPTOR VISITOR BADGES	100.00
199	GENERAL FUND	170457	10/11/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 103 0 99 803	RAPTOR VISITOR BADGES	100.00
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	HP 90A Black Original Toner for WS Office Printer	157.08
199	GENERAL FUND	169901	10/17/2018	DRURY INN	199 E 23 6411 00 001 0 99 801	Advanced hotel expenses for Andrea Davis and Ruth Foster at Drury Inn, Frisco. TX for TSUG Skyward Conference: October 7-10, 2018 FHS/AD	-441.45
199	GENERAL FUND	170328	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	Registration for Ruth Foster @ TSUG-Skyward Conference - October 8-10, 2018	187.50
199	GENERAL FUND	170329	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	Registration for Andrea Davis @ TSUG-Skyward Conference - October 8-10, 2018	187.50
199	GENERAL FUND	181900165	10/11/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE	22.10
199	GENERAL FUND	170844	10/24/2018	CESD	199 E 23 6411 00 102 0 99 802	REIMBURSEMENT - HS KK Clifford - Dyslexia Conference OCT 15-16, 2018 B.CLIFFORD	345.00
199	GENERAL FUND	170776	10/18/2018	TEPSA	199 E 23 6495 00 101 0 99 811	2018-19 TEP SA Membership-Moffitt	386.00
199	GENERAL FUND	170501	10/11/2018	ASCD	199 E 23 6495 00 104 0 99 804	2018-2019 ASCD Membership Renewal for Kim Johnstone	59.00
199	GENERAL FUND	170926	10/24/2018	TEPSA	199 E 23 6495 00 104 0 99 804	2018-2019 TEP SA Renewal for Kim Johnstone	336.00
199	GENERAL FUND	170926	10/24/2018	TEPSA	199 E 23 6495 00 104 0 99 804	2018-2019 TEP SA Renewal for Nelda Guerra	386.00
199	GENERAL FUND	170410	10/04/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	asc sign HS JH	52.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170410	10/04/2018		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	NAME PLATE HS JH	17.00
199	GENERAL FUND	170354	10/04/2018		GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	PURCHASE 2 NEW FLAGS FOR FJH	126.00
199	GENERAL FUND	170354	10/04/2018		GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	PURCHASE 2 NEW FLAGS FOR FJH	126.00
199	GENERAL FUND	170354	10/04/2018		GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	PURCHASE 2 NEW FLAGS FOR FJH	15.00
199	GENERAL FUND	181900139	10/11/2018		BSN SPORTS, LLC	199 E 23 6499 00 041 0 99 841	PONCHOS AND UMBRELLAS FOR FJH FRONT OFFICE	16.20
199	GENERAL FUND	181900139	10/11/2018		BSN SPORTS, LLC	199 E 23 6499 00 041 0 99 841	PONCHOS AND UMBRELLAS FOR FJH FRONT OFFICE	81.00
199	GENERAL FUND	181900139	10/11/2018		BSN SPORTS, LLC	199 E 23 6499 00 041 0 99 841	PONCHOS AND UMBRELLAS FOR FJH FRONT OFFICE	81.00
199	GENERAL FUND	170362	10/04/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	25.98
199	GENERAL FUND	170362	10/04/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	37.92
199	GENERAL FUND	170362	10/04/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	79.83
199	GENERAL FUND	170511	10/11/2018		CICI'S PIZZA/MUCHO PIZZA TEXAS	199 E 23 6499 00 101 0 99 811	Pizza for Family Engagement Night 9/27/18	108.00
199	GENERAL FUND	170740	10/18/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	7.76
199	GENERAL FUND	170753	10/18/2018		PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	Blanket PO for Papa Johns Pizzas for Literacy Night Estimating 15-20 large Pizzas	116.17
199	GENERAL FUND	181900136	10/04/2018		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Focused Learning and MISC Materials WW-LK	20.00
199	GENERAL FUND	181900136	10/04/2018		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Focused Learning and MISC Materials WW-LK	35.75
199	GENERAL FUND	181900141	10/11/2018		AMAZON	199 E 23 6499 00 101 0 99 811	WOOD GOLF TEE	29.63
199	GENERAL FUND	181900141	10/11/2018		AMAZON	199 E 23 6499 00 101 0 99 811	BEADS	122.31
199	GENERAL FUND	181900141	10/11/2018		AMAZON	199 E 23 6499 00 101 0 99 811	DIVIDERS	38.97
199	GENERAL FUND	181900141	10/11/2018		AMAZON	199 E 23 6499 00 101 0 99 811	PENNANT FLAGS, DECOR	180.95
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 23 6499 00 101 0 99 811	CARSON DELLOSA JUNGLE NOTEPAD	11.23
199	GENERAL FUND	181900189	10/18/2018		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	LEADERSHIP MISC. OPERATING SUPPLIES	65.86
199	GENERAL FUND	181900228	10/24/2018		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Literacy Night-Dollar Tree & The Cake Lady	27.00
199	GENERAL FUND	181900228	10/24/2018		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Literacy Night-Dollar	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 102 0 99 802	Tree & The Cake Lady	
						Outdoor Flags and Classroom Flags	24.15
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 102 0 99 802	Outdoor Flags and Classroom Flags	21.24
199	GENERAL FUND	181900223	10/24/2018	LEIGHTON, CANDACE	199 E 23 6499 00 102 0 99 802	Reimburse breakfast Roundtable CL KL	57.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 001 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	495.12
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	170598	10/15/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 31 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	150.00
199	GENERAL FUND	181900181	10/18/2018	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors	375.00
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	11.99
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	171079	10/31/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2018 - 19	50.00
199	GENERAL FUND	170768	10/18/2018	SOUTHERN OREGON EDUCATION SERVICE DISTRI	199 E 31 6339 00 999 0 23 816	Assessment Tool for VI	57.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocol	141.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocol	275.00
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocol	370.00
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocol	78.60
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - REEL-3	177.00
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - REEL-3	17.70
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - SPM Comprehensive Print Kit - Test to capture the impact that sensory differences are making in function at school for some students	210.00
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - SPM Comprehensive Print Kit - Test to capture the impact that sensory differences are making in function at school for some students	21.00
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - Piers-Harris & RCMAS-2	164.00
199	GENERAL FUND	170788	10/18/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - Piers-Harris & RCMAS-2	56.00
199	GENERAL FUND	171042	10/31/2018		PAR, INC	199	E	31	6339	00	999	0	23	816	Testing/Protocols - BRIEF	74.00
199	GENERAL FUND	171042	10/31/2018		PAR, INC	199	E	31	6339	00	999	0	23	816	Testing/Protocols - BRIEF	8.00
199	GENERAL FUND	171080	10/31/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - ABLRS-R Protocol	39.95
199	GENERAL FUND	171080	10/31/2018		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Testing/Protocols - ABLRS-R Protocol	5.00
199	GENERAL FUND	181900185	10/18/2018		PEARSON	199	E	31	6339	00	999	0	23	816	Testing/Protocols - BEERY VMI	117.25
199	GENERAL FUND	181900185	10/18/2018		PEARSON	199	E	31	6339	00	999	0	23	816	Testing/Protocols - BEERY VMI	10.00
199	GENERAL FUND	181900185	10/18/2018		PEARSON	199	E	31	6339	00	999	0	23	816	Testing/Protocols - Beery VMI & BASC-3	79.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Beery VMI & BASC-3	42.65
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Beery VMI & BASC-3	10.00
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	81.65
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	77.70
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	100.00
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	21.50
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	18.75
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	80.00
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	88.00
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	1,000.00
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	10.00
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO - NO: 11794807	-1,000.00
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	1,570.00
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	176.00
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	458.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	110.20
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KABC-II	55.00
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	156.74
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	-32.68
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	284.99
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	82.22
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	82.22
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	69.73
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	82.22
199	GENERAL FUND	170958	10/24/2018	HOLDER, MEAGAN	199 E 31 6399 00 102 0 99 802	Reimburse LINK Bulletin Board CL KL	27.55
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 31 6399 00 102 0 99 802	Counselor - Stress Balls [CC = 42093]	19.96
199	GENERAL FUND	181900198	10/24/2018	APPLE, INC	199 E 31 6399 00 102 0 99 802	Counselor's Super Drive	73.00
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 31 6399 00 104 0 99 804	Supplies for Windsong Counselor Character Corner Program	27.12
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 31 6399 00 104 0 99 804	Supplies for Windsong Counselor Character Corner Program	27.93
199	GENERAL FUND	170795	10/18/2018	DOUBLETREE HOTEL	199 E 31 6411 00 001 0 99 818	CESD Conference Amy Otwell November 11-12, 2018 adm YC	283.40
199	GENERAL FUND	170795	10/24/2018	DOUBLETREE HOTEL	199 E 31 6411 00 001 0 99 818	CESD Conference Amy Otwell November 11-12, 2018 adm YC	-283.40
199	GENERAL FUND	170774	10/18/2018	TCASE	199 E 31 6495 00 999 0 99 816	Administrator Enrollment	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	181900164	10/11/2018	JONES, DIANE	199 E 31 6499 00 041 0 99 841	for P. Robinson	
						REIMBURSEMENT FOR PIZZA	98.99
						PROVIDED TO A GROUP OF	
						STUDENTS FOR POSITIVE	
						REINFORCEMENT FJHLB	
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 001 0 99 805	2018-19 UNEMPLOYMENT	149.43
						COMP COVERAGE	
199	GENERAL FUND	170763	10/18/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Fall 2018-19 Clinic	1,836.55
						Supplies	
199	GENERAL FUND	171054	10/31/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School Health Clinic	2,898.60
						supply order fall	
						2018-19	
199	GENERAL FUND	171055	10/31/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Re-order on supplies	69.50
						that did not come in	
						with large fall '18-'19	
						order	
199	GENERAL FUND	171055	10/31/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Re-order on supplies	19.16
						that did not come in	
						with large fall '18-'19	
						order	
199	GENERAL FUND	171055	10/31/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Re-order on supplies	-8.87
						that did not come in	
						with large fall '18-'19	
						order	
199	GENERAL FUND	171055	10/31/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Replacement item for FJH	89.10
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 34 6145 00 903 0 99 805	2018-19 UNEMPLOYMENT	349.92
						COMP COVERAGE	
199	GENERAL FUND	170458	10/11/2018	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	Blanket PO#2 for CDL	50.00
						certifications and	
						recertifications	
						remainder of year	
199	GENERAL FUND	170460	10/11/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	bus repairs (#412301	275.00
						labor & parts)	
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Bus repair & tune-up	604.66
						#164	
199	GENERAL FUND	171010	10/31/2018	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Fuel island pumps/tanks	279.60
						repairs	
199	GENERAL FUND	171027	10/31/2018	J.A.M. EQUIPMENT SALES & SERVICE	199 E 34 6249 00 903 0 99 815	Blanket PO to cover fuel	361.95
						pump/controller repairs	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170922	10/24/2018	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	STANDARD MAINTENANCE 11/02/2018 - 11/01/2019 - Fuel Management System Extended Maintenance Agreement	1,175.00
199	GENERAL FUND	181900206	10/24/2018	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	10/09/2018 - 10/08/2019 - annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	170417	10/11/2018	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	170418	10/11/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.03
199	GENERAL FUND	170429	10/11/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	35.00
199	GENERAL FUND	170429	10/11/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	328.00
199	GENERAL FUND	170437	10/11/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	AUGUST 2018 - vehicle wash & detail of white fleet	279.95
199	GENERAL FUND	170832	10/24/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	90.90
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.03
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	59.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for shop employees	
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	35.03
						for shop employees	
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	35.40
						for shop employees	
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	35.93
						for shop employees	
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	35.40
						for shop employees	
199	GENERAL FUND	170851	10/24/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for	75.00
						vehicle/bus breakdowns	
199	GENERAL FUND	170865	10/24/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new	46.00
						hire	
						physicals/pre-employment	
						& TXDOT physicals	
199	GENERAL FUND	171023	10/31/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tags for use on	11.22
						Beltway 8, Hardy Toll	
						Road & Westpark tollways	
199	GENERAL FUND	170430	10/11/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses	5,003.60
						and vehicles	
199	GENERAL FUND	170461	10/11/2018	SHELL	199 E 34 6311 DF 903 0 99 815	purchase sublet unleaded	170.00
						& diesel fuel charges	
199	GENERAL FUND	170868	10/24/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	5,709.76
						of diesel fuel	
199	GENERAL FUND	170868	10/24/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	7,414.86
						of diesel fuel	
199	GENERAL FUND	171018	10/31/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	7,777.24
						of diesel fuel	
199	GENERAL FUND	170561	10/11/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase	41.06
						sublet unleaded & diesel	
						fuel charges	
199	GENERAL FUND	170847	10/24/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded	41.07
						fuel charges	
199	GENERAL FUND	170428	10/11/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	197.52
						fuel for buses	
199	GENERAL FUND	170428	10/11/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	3,554.25
						fuel for buses	
199	GENERAL FUND	170428	10/11/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	1,084.48
						fuel for buses	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170862	10/24/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	8,317.63
199	GENERAL FUND	170423	10/11/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	2,084.00
199	GENERAL FUND	170439	10/11/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	125.76
199	GENERAL FUND	170439	10/11/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	334.46
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV: 1574-383693	-22.00
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	8.99
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	306.44
199	GENERAL FUND	170451	10/11/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	221.60
199	GENERAL FUND	170463	10/11/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Purchase alternator parts & repair for fleet	775.00
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-240.00
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	219.80
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	157.20
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	1,491.36
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,165.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	165.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	120.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	132.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	800.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	430.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							maintenance	
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	1,253.38
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	219.36
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	1,253.38
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	150.20
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	135.76
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	195.75
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	68.58
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	284.33
199	GENERAL FUND	170896	10/24/2018	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		Misc parts for repairs to Chevrolet vehicles	154.00
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	76.65
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	307.22
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-134.68
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	19.09
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	108.97
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-27.00
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	7.34
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	34.46
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	624.89
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-102.00
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-146.98
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	73.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	23.86
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	35.17
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	2.19
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	161.39
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-161.39
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	25.70
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-5.31
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	27.29
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	18.98
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	2.40
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-2.40
199	GENERAL FUND	170899	10/24/2018		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	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	59.04
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	48.98
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	10.27
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	44.88
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	67.96
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	45.85
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	151.71
199	GENERAL FUND	170903	10/24/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts for repairs	208.00
199	GENERAL FUND	170914	10/24/2018		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc parts for repairs to	127.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170914	10/24/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	buses Blanket PO for misc parts for repairs to buses	595.00
199	GENERAL FUND	170914	10/24/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	buses Blanket PO for misc parts for repairs to buses	345.80
199	GENERAL FUND	170914	10/24/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	buses Blanket PO for misc parts for repairs to buses	263.49
199	GENERAL FUND	171065	10/31/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	826.25
199	GENERAL FUND	171065	10/31/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	219.80
199	GENERAL FUND	171065	10/31/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	425.00
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.17
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	61.80
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	245.28
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	BlanBus parts for repairs & maintenance	319.44
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	146.56
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	88.72
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	150.15
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.17
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	88.72
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	469.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170431	10/11/2018	GRAINGER	199 E 34 6319 00 903 0 99 815	Vomit bags to put on school buses	134.14
199	GENERAL FUND	170431	10/11/2018	GRAINGER	199 E 34 6319 00 903 0 99 815	Vomit bags to put on school buses	0.00
199	GENERAL FUND	170434	10/11/2018	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	375.47
199	GENERAL FUND	170441	10/11/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	181.85
199	GENERAL FUND	170441	10/11/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	43.90
199	GENERAL FUND	170831	10/24/2018	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	215.00
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	3.14
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	508.97
199	GENERAL FUND	170888	10/24/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	18.00
199	GENERAL FUND	170888	10/24/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	78.93
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	11.95
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	24.99
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	12.99
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	11.95
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	37.99
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	14.60
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	31.32
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies &	309.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	computer supplies Office supplies & computer supplies	200.98
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	306.44
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	415.34
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	723.45
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV: 191868178001	-335.98
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	13.15
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	126.23
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	65.65
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	28.49
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	87.98
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORG INV: 213710852001	-52.79
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	24.27
199	GENERAL FUND	181900206	10/24/2018	TRANSFINDER	199 E 34 6399 00 903 0 99 830	Transfinder Upgrade for Routefinder Pro Software - County Maps for Harris, Galveston, and Brazoria Counties	3,250.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2018-19 UNEMPLOYMENT COMP COVERAGE	337.72
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 001 0 91 830	Weather Warning Station System (Lighting Detection)	300.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 001 0 91 830	Weather Warning Station System (Lighting Detection)	320.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 001 0 91 830	Weather Warning Station System (Lighting Detection)	0.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 041 0 91 830	Weather Warning Station System (Lighting Detection)	300.00
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	846.90
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	114.90
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	82.00
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	261.00
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	638.10
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	1,176.97
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	35.10
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	6.50
199	GENERAL FUND	170545	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	910.16
199	GENERAL FUND	170545	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	186.00
199	GENERAL FUND	170545	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	254.04
199	GENERAL FUND	170545	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	100.62
199	GENERAL FUND	170894	10/24/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	431.10
199	GENERAL FUND	171037	10/31/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	405.00
199	GENERAL FUND	171037	10/31/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	74.03
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	304.54
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	1,482.30
199	GENERAL FUND	170931	10/24/2018	UHAUL	199 E 36 6269 00 001 0 91 821	UHAUL FOR AWAY FOOTBALL	97.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171077	10/31/2018	UHAUL	199 E 36 6269 00 001 0 91 821	10/06/2018 - UHAUL FOR AWAY FOOTBALL GAMES	170.75
199	GENERAL FUND	170455	10/11/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	08/31/2018 - tractor/penske rentals for band	211.40
199	GENERAL FUND	170904	10/24/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/14/2018 - tractor/penske rentals for band	282.38
199	GENERAL FUND	170904	10/24/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/04/2018 - tractor/penske rentals for band	424.24
199	GENERAL FUND	171044	10/31/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/12/2018 - tractor/penske rentals for band	403.54
199	GENERAL FUND	170727	10/18/2018	GALVESTON ISD	199 E 36 6298 00 001 0 91 821	PRE-SALE TICKETS FOR FRIENDSWOOD VS GALVESTON BALL 10/5/18	735.00
199	GENERAL FUND	181900126	10/04/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	Baseball Official from 2017-2018 year (3-29-18)	155.00
199	GENERAL FUND	181900245	10/31/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	ARBITER PO 2018-2019 YEAR	10,000.00
199	GENERAL FUND	181900245	10/31/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH ARBITER PO 2018-2019 YEAR	5,000.00
199	GENERAL FUND	170425	10/11/2018	DAYTON HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	Friendswood 08/31/18	1,199.00
199	GENERAL FUND	170358	10/04/2018	HUDL	199 E 36 6299 00 001 0 91 821	BLANKET PO FOR FOOTBALL FILM SOFTWARE	2,395.00
199	GENERAL FUND	170568	10/11/2018	STACK SPORTS	199 E 36 6299 00 001 0 91 821	Basketball Misc Contracted Svc (film breakdown svc)	1,189.15
199	GENERAL FUND	171069	10/31/2018	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	170519	10/11/2018	DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801	DJ Services for Patriotic Half performance	400.00
199	GENERAL FUND	170557	10/11/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/06/2018 - Junior High Trainer	412.50
199	GENERAL FUND	170752	10/18/2018	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	08/31/2018 - 09/28/2018 - JH Trainer	1,170.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170761	10/18/2018		RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/12/2018 - Junior High Trainer	345.00
199	GENERAL FUND	171051	10/31/2018		RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/19/2018 - Junior High Trainer	277.50
199	GENERAL FUND	171051	10/31/2018		RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/26/2018 - Junior High Trainer	105.00
199	GENERAL FUND	170867	10/24/2018		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	170450	10/11/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	218.64
199	GENERAL FUND	170523	10/11/2018		ETIX INC.	199 E 36 6399 00 001 0 91 821	BLANKET/OPEN PO for TICKET SUPPLIES	4.30
199	GENERAL FUND	171041	10/31/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	489.16
199	GENERAL FUND	181900166	10/11/2018		KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR LAUNDRY SOAP	44.94
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 36 6399 00 001 0 91 821	Supplies	23.50
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 36 6399 00 001 0 91 821	Supplies	8.99
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 36 6399 00 001 0 91 821	Supplies	7.21
199	GENERAL FUND	181900188	10/18/2018		MCFADDEN, STEPHANIE	199 E 36 6399 00 001 0 99 801	Reimbursement for homecoming prints	10.97
199	GENERAL FUND	181900240	10/24/2018		TUCKER, MARK	199 E 36 6399 55 001 0 91 821	Reimbursement for football player profile pictures FHS-AR	17.16
199	GENERAL FUND	181900240	10/24/2018		TUCKER, MARK	199 E 36 6399 55 001 0 91 821	Player Of the Week Picture Reimbursement FHS- AR	6.60
199	GENERAL FUND	171050	10/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	SPEEDFLEX YOUTH HELMET	79.95
199	GENERAL FUND	171050	10/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	SPEEDFLEX YOUTH HELMET	3,742.50
199	GENERAL FUND	171019	10/31/2018		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR GOLF SUPPLIES	492.00
199	GENERAL FUND	181900244	10/31/2018		AMAZON	199 E 36 6399 57 001 0 91 821	GIRLS GOLF SUPPLIES [CC 11020]	161.82
199	GENERAL FUND	181900244	10/31/2018		AMAZON	199 E 36 6399 57 001 0 91 821	GIRLS GOLF SUPPLIES [CC 11020]	18.99
199	GENERAL FUND	170513	10/11/2018		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	2,052.00
199	GENERAL FUND	170513	10/11/2018		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	119.70
199	GENERAL FUND	170513	10/11/2018		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	73.00
199	GENERAL FUND	170905	10/24/2018		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES -	361.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170993	10/31/2018	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	BLANK PO TRAINING ROOM SUPPLIES -	1,003.18
199	GENERAL FUND	181900152	10/11/2018	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	BLANK PO INVOICE ATTACHED- #903133305 Extra last minute jersey order	126.75
199	GENERAL FUND	181900156	10/11/2018	DEVERS, CAITLIN	199 E 36 6399 66 041 0 91 821	REIMBURSEMENT FOR POSTER FOR VOLLEYBALL TOURNAMENT FJHLB	7.44
199	GENERAL FUND	170504	10/11/2018	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	STUDY GUIDES FOR UIL	659.89
199	GENERAL FUND	170733	10/18/2018	HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL study materials	476.81
199	GENERAL FUND	171066	10/31/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL supplies	88.40
199	GENERAL FUND	171066	10/31/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL supplies	10.00
199	GENERAL FUND	171072	10/31/2018	TMSCA	199 E 36 6399 69 001 0 99 801	2018-19 TX MATH & SCIENCE COACHES ASSOCIATION MEMBERSHIP & SUPPLIES	105.00
199	GENERAL FUND	170747	10/18/2018	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	MX1 MARCHING BASS DRUM HEAD	53.00
199	GENERAL FUND	171078	10/31/2018	ULTIMATE DRILL BOOK	199 E 36 6399 70 001 0 99 822	Subscription for 240 licenses for Ultimate Drillbook	2,400.00
199	GENERAL FUND	181900178	10/18/2018	APPLE, INC	199 E 36 6399 70 001 0 99 822	2 Apple Pencils	178.00
199	GENERAL FUND	171015	10/31/2018	GAIL'S FLAGS	199 E 36 6399 FM 001 0 91 821	FIELD EQUIPMENT SUPPLIES	645.00
199	GENERAL FUND	171015	10/31/2018	GAIL'S FLAGS	199 E 36 6399 FM 001 0 91 821	FIELD EQUIPMENT SUPPLIES	30.00
199	GENERAL FUND	170757	10/18/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	CHEMICALS	1,539.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	205.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	205.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5	205.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	205.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	165.00
199	GENERAL FUND	170181	10/03/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 09/24/2018	-150.00
199	GENERAL FUND	170407	10/04/2018	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 10-1-18 1 JV TEAM FHS - AR	150.00
199	GENERAL FUND	170476	10/11/2018	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-25-19	150.00
199	GENERAL FUND	170477	10/11/2018	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 00 001 0 91 821	SOFTBALL TOURNEY 2/14/17	200.00
199	GENERAL FUND	170478	10/11/2018	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-1-19 THROUGH 2-2-19	200.00
199	GENERAL FUND	170479	10/11/2018	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-19-19	350.00
199	GENERAL FUND	170480	10/11/2018	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-13-18	150.00
199	GENERAL FUND	170481	10/11/2018	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 12-10-18	200.00
199	GENERAL FUND	170482	10/11/2018	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 1-15-19	200.00
199	GENERAL FUND	170485	10/11/2018	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 3-20-19	150.00
199	GENERAL FUND	170486	10/11/2018	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-12-18	200.00
199	GENERAL FUND	170487	10/11/2018	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-28-18	150.00
199	GENERAL FUND	170489	10/11/2018	KATY ISD	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/3/19 THROUGH 1/5/19	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170489	10/11/2018	KATY ISD	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/3/19 THROUGH 1/5/19	200.00
199	GENERAL FUND	170494	10/11/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 12-3-18	150.00
199	GENERAL FUND	170498	10/11/2018	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-6-18	150.00
199	GENERAL FUND	170578	10/11/2018	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 2-4-19 FHS-AR	200.00
199	GENERAL FUND	170579	10/11/2018	BRAZOSWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 10-8-18 FHS-AR	175.00
199	GENERAL FUND	170580	10/11/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 2-19-19 FHS- AR	200.00
199	GENERAL FUND	170589	10/11/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 12-3-18 FHS-AR	200.00
199	GENERAL FUND	170590	10/11/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 2-11-19 FHS-AR	200.00
199	GENERAL FUND	170591	10/11/2018	QUALITY INN SUITES	199 E 36 6412 00 001 0 91 821	HOTEL FOR CROSS COUNTRY 10-21-18 THROUGH 10-22-18 FHS-AR	828.31
199	GENERAL FUND	170595	10/11/2018	THORMAEHLEN, ERIK	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL CROSS COUNTRY MEET FHS-AR	992.00
199	GENERAL FUND	170599	10/18/2018	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY 11/8/18	175.00
199	GENERAL FUND	170600	10/18/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER TOURNEY 1/11-13/19	150.00
199	GENERAL FUND	170601	10/18/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BASKETBALL TOURNEY 11/29/18 - 12/1/18	150.00
199	GENERAL FUND	170602	10/18/2018	CSISD SOCCER	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/10/19 THROUGH 1/12/19	200.00
199	GENERAL FUND	170603	10/18/2018	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS SOCCER TOURNEY 1/17/19	200.00
199	GENERAL FUND	170604	10/18/2018	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY 11/15/18 - 11/17/18	200.00
199	GENERAL FUND	170605	10/18/2018	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY 11/29/18 - 12/1/18	150.00
199	GENERAL FUND	170606	10/18/2018	G.P. ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	VARSITY BOYS BASKETBALL TOURNEY 12-6-18	200.00
199	GENERAL FUND	170608	10/18/2018	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY 11/15/18	150.00
199	GENERAL FUND	170610	10/18/2018	NEEDVILLE H.S. BASKETBALL ACTIVITY	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY	200.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170611	10/18/2018	STAFFORD MSD ATHLETICS	199 E 36 6412 00 001 0 91 821	11/29/18 THROUGH 12/1/18 Girls basketball tourney	300.00
199	GENERAL FUND	170612	10/18/2018	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	11/29/18 - 12/1/18 BOYS BASKETBALL TOURNEY	300.00
199	GENERAL FUND	170793	10/18/2018	COOK, DAVID	199 E 36 6412 00 001 0 91 821	NOV 15-17, 2018 Meal Monies for Regional	382.00
199	GENERAL FUND	170803	10/18/2018	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Tennis 10-25-18 THROUGH 10-26-18 FHS- AR	200.00
199	GENERAL FUND	170818	10/24/2018	BRYAN HIGH GIRLS SOCCER	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL VARSITY TOURNEY 12-28-18 THROUGH	200.00
199	GENERAL FUND	170954	10/24/2018	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	12-29-18 FHS- AR Girls Soccer Tourney	125.00
199	GENERAL FUND	170959	10/24/2018	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	1/10/19-1/12/19 GIRLS BASKETBALL TOURNEY	50.00
199	GENERAL FUND	170976	10/24/2018	THE WOODLANDS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11/15/18 THROUGH 11/17/18 FHS-AR	150.00
199	GENERAL FUND	170196	10/03/2018	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FRESHMAN TENNIS ENTRY 11-15-18 FHS-AR	-835.00
199	GENERAL FUND	170351	10/04/2018	FRIENDS OF KINGWOOD DEBATE	199 E 36 6412 00 001 0 99 801	BOYS BASKETBALL TOURNEY FRESHMAN A TEAM 11-29-18	835.00
199	GENERAL FUND	170503	10/11/2018	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	THROUGH 12-1-18 FHS - AR Entry & Judge fees for	737.50
199	GENERAL FUND	170938	10/24/2018	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Kingwood Debate Tournament; Open PO	845.00
199	GENERAL FUND	170855	10/24/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 101 0 21 823	Entry & Judge fees for debate meet; open PO	130.00
199	GENERAL FUND	170855	10/24/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823	2018-19 Destination Imagination Team Numbers	95.00
199	GENERAL FUND	170855	10/24/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 104 0 21 823	2018-19 Destination Imagination Team Numbers	380.00
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	2018-19 Destination Imagination Team Numbers	310.00

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		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Guard Contests (FEB & MAR 2019)	310.00
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	360.00
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	485.00
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	100.00
199	GENERAL FUND	170977	10/24/2018	THORMAEHLEN, ERIK	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE MEET 11/2/18 THROUGH 11/3/18 FHS AR	704.00
199	GENERAL FUND	170572	10/11/2018	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	Membership for TSCA and dues for NFHS - CHERYL RYNE	110.00
199	GENERAL FUND	171020	10/31/2018	GOOSE CREEK CISD	199 E 36 6495 69 001 0 99 801	Athletic (not FB) and Academic district fees	4,500.00
199	GENERAL FUND	171072	10/31/2018	TMSCA	199 E 36 6495 69 001 0 99 801	2018-19 TX MATH & SCIENCE COACHES ASSOCIATION MEMBERSHIP & SUPPLIES	50.00
199	GENERAL FUND	171029	10/31/2018	K L KREATIONS LLC	199 E 36 6499 00 001 0 91 821	STANG GANG LEADERSHIP COUNCIL SHIRTS	378.82
199	GENERAL FUND	170941	10/24/2018	BARNETT, DONNA	199 E 36 6499 00 001 0 99 801	Sewing of 2018-19 Homecoming pillow. FHS/AD	75.00
199	GENERAL FUND	171009	10/31/2018	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	Open PO for Homecoming Trophies	177.00
199	GENERAL FUND	170500	10/11/2018	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award Letter Jackets; Open PO	12,840.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	498.11
199	GENERAL FUND	170459	10/11/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	AUGUST - Open Po - Legal Fees	8,066.25



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199	GENERAL FUND	170378	10/04/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	2018-19 TAX OFFICE SOFTWARE (MAINTENANCE AND SUPPORT)	1,050.00
199	GENERAL FUND	171061	10/31/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	2018-19 TAX OFFICE SOFTWARE (MAINTENANCE AND SUPPORT)	1,050.00
199	GENERAL FUND	170402	10/04/2018	REGION 4 ESC	199 E 41 6239 00 750 0 99 810	Service Contract with Region 4 - PCI Compliance Security Assessment Scan	1,500.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807	SURVEY MONKEY	37.00
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	NOVEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	170749	10/18/2018	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	NOVEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	170552	10/11/2018	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	UPDATE TO ENROLLMENT PROJECTIONS WINDSONG (9/1/18 - 9/30/18)	1,560.00
199	GENERAL FUND	170380	10/04/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	102.84
199	GENERAL FUND	170380	10/04/2018	TASB	199 E 41 6299 00 702 0 99 806	2018-19 Policy Online Support and Membership	1,025.00
199	GENERAL FUND	170426	10/11/2018	EMERALD DATA SOLUTIONS, INC	199 E 41 6299 00 702 0 99 806	Board Docs - Online agenda/support 17/18	12,000.00
199	GENERAL FUND	170864	10/24/2018	THE FLIPPEN GROUP, LLC	199 E 41 6299 00 702 0 99 806	Team of 8 training (held at FISD) - October 3,	3,000.00

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	170864	10/24/2018	THE FLIPPEN GROUP, LLC	199 E 41 6299 00 702 0 99 806	2018 Team of 8 training (held at FISD) - October 3, 2018	1,000.00
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	Annual Tax Statement Preparation	50.00
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	Annual Tax Statement Preparation	421.95
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	Annual Tax Statement Preparation	337.56
199	GENERAL FUND	170713	10/18/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	OCTOBER 2018 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	170404	10/04/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	140.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	WALSH & GALLEGOS	250.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPETHINK.COM	31.96
199	GENERAL FUND	170746	10/18/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/28/2018 - 51931086 - TX SHARS Medicaid Administration	379.86
199	GENERAL FUND	170746	10/18/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	10/05/2018 - 51949229 - TX SHARS Medicaid Administration	133.27
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 41 6299 00 750 0 99 810	09/01/2018 - 08/31/2019 - Legislative Pipeline - 85th Legislative Interim Session	5,490.00
199	GENERAL FUND	171036	10/31/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	10/12/2018 - 51981766 - TX SHARS Medicaid Administration	175.63
199	GENERAL FUND	171036	10/31/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	10/19/2018 - 52006445 - TX SHARS Medicaid Administration	517.93
199	GENERAL FUND	171036	10/31/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	10/26/2018 - 52031134 - TX SHARS Medicaid Administration	155.05
199	GENERAL FUND	170577	10/11/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale	235.60

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199	GENERAL FUND	170784	10/18/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	fees (2017 season) SEPTEMBER 2018 - Mustang Clinic Monthly Invoices - Patients	6,500.00
199	GENERAL FUND	170532	10/11/2018	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	09/16/2018 - 09/15/2019 Subscription ACCT #110432971	234.00
199	GENERAL FUND	170532	10/11/2018	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	09/16/2018 - 09/15/2019 Subscription ACCT #110432971	45.93
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 41 6329 00 701 0 99 806	DLT Book Study - The Flip Side	442.53
199	GENERAL FUND	170930	10/24/2018	TRACS FINANCIAL	199 E 41 6329 00 750 0 99 810	TRACS Financial / IPIM Annual Membership Oct 2018 - September 2019	295.00
199	GENERAL FUND	170345	10/04/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	56.70
199	GENERAL FUND	170421	10/11/2018	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	170421	10/11/2018	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	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Google Jamboard annual license; (12 MONTHS); Vendor (NET UNIVERSE) only takes credit cards	642.00
199	GENERAL FUND	170517	10/11/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	18.75
199	GENERAL FUND	170719	10/18/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	25.00
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	Annual Tax Statement Preparation	3,552.82
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	HOOTSUITE	74.50
199	GENERAL FUND	181900171	10/11/2018	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	reimbursement for	19.16

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		NUMBER	DATE				
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6399 00 720 0 99 809	batteries for camera and microphones Lighting for Green	238.14
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Screen in Communication Office Office Depot- office supplies	52.01
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	35.63
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	22.44
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	21.18
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	79.99
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	10.32
199	GENERAL FUND	170524	10/11/2018	FEDEX	199 E 41 6399 00 750 0 99 810	ACCOUNT # 2948-1039-0	43.41
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	27.65
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	7.59
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	16.18
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	13.34
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Miscellaneous expenses for conference/housing deposits and registrations Open Po	322.60
199	GENERAL FUND	181900192	10/18/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement TASA TASB	16.00
199	GENERAL FUND	181900221	10/24/2018	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	TEXAS SKYWARD USER GROUP CONFERENCE FINAL TRAVEL	90.00
199	GENERAL FUND	181900233	10/24/2018	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	TEXAS SKYWARD USER GROUP CONFERENCE FINAL TRAVEL	90.00
199	GENERAL FUND	170957	10/24/2018	HOBRAUSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	274.85
199	GENERAL FUND	170957	10/24/2018	HOBRAUSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	59.12
199	GENERAL FUND	170957	10/24/2018	HOBRAUSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	184.00

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199	GENERAL FUND	170957	10/24/2018	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	15.00
199	GENERAL FUND	170963	10/24/2018	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Travel reimbursement	184.00
199	GENERAL FUND	170530	10/11/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	RFP 19-002 - ADVERTISING	344.78
199	GENERAL FUND	170381	10/04/2018	TASB	199 E 41 6495 00 702 0 99 806	Policy Service Membership	1,100.00
199	GENERAL FUND	170570	10/11/2018	TASA	199 E 41 6495 00 750 0 99 810	2018-19 TASA Membership for Connie Morgenroth	375.00
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	47.96
199	GENERAL FUND	170529	10/11/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	2018-19 Chamber Lunches -SUPERINTENDENT	50.00
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	90.47
199	GENERAL FUND	181900122	10/04/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for O'Conner Superintendent Suite 09/28/2018	16.00
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	36.59
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	3.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	6.86
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	15.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	14.51
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	24.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	17.76
199	GENERAL FUND	181900236	10/24/2018	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Board Lunch	19.92
199	GENERAL FUND	170427	10/11/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	24.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170940	10/24/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of year awards that were redone or late	67.00
199	GENERAL FUND	170940	10/24/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of year awards that were redone or late	67.00
199	GENERAL FUND	171014	10/31/2018	FRIENDSWOOD ISD TAX OFFICE	199 E 41 6499 00 750 0 99 810	Friendswood ISD & GCCDD - Property ID: R370991 Tax Statement - District Owned property - 1018 Mustang Dr. (purchased 3/9/2018)	912.44
199	GENERAL FUND	171016	10/31/2018	GALVESTON COUNTY TAX OFFICE	199 E 41 6499 00 750 0 99 810	ACCT #: 370991 - 1018 Mustang Dr - purchased 3/9/2018	562.90
199	GENERAL FUND	181900190	10/18/2018	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	reimbursement for CPA license renewal out of pocket	66.00
199	GENERAL FUND	170719	10/18/2018	COPY DR	199 E 41 6499 SB 750 0 99 830	Scoreboard 4 x 10 Vinyl Banners for sponsor: Houston Methodist - Clear Lake	480.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	713.79
199	GENERAL FUND	170551	10/11/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	09/01/2018 - 09/30/2018 - Facilities Assessment - Long Range Facilities Plan	6,400.00
199	GENERAL FUND	170387	10/04/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	615.00
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	2,147.72
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,770.16
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,851.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts	5,251.25
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	445.93
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	2,549.16
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	2,564.54
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	922.32
199	GENERAL FUND	170436	10/11/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	358.00
199	GENERAL FUND	170436	10/11/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	1,387.03
199	GENERAL FUND	170444	10/11/2018	MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste, rubbish, brush, etc.	245.00
199	GENERAL FUND	170468	10/11/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	UTILITY REFRIGERATOR	435.00
199	GENERAL FUND	170468	10/11/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	REPLACED GASKETS	392.86
199	GENERAL FUND	170468	10/11/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	REPLACED GASKETS	2,623.60
199	GENERAL FUND	170575	10/11/2018	COSS COMMUNICATIONS LLC	199 E 51 6249 00 902 0 99 817	ELEVATOR PHONE MONITORING	215.40
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts	325.00
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	225.00
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	720.00
199	GENERAL FUND	170735	10/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	1,938.57
199	GENERAL FUND	170735	10/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	959.00
199	GENERAL FUND	170737	10/18/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	10/01/2018-09/30/2018 - CLINE ALARM AND DETECTION MONITORING	510.68
199	GENERAL FUND	170745	10/18/2018	MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste, rubbish, brush, etc.	75.00
199	GENERAL FUND	170765	10/18/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	3,833.27
199	GENERAL FUND	170769	10/18/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	FOOTBALL GAME 09/07/2018	275.00
199	GENERAL FUND	170779	10/18/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	BALES - Inspection and Certificate Fees for Boilers	70.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170834	10/24/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 10/09/2018 - TRANSPORTATION	168.00
199	GENERAL FUND	170839	10/24/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	90.00
199	GENERAL FUND	170840	10/24/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	460.70
199	GENERAL FUND	170840	10/24/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	330.36
199	GENERAL FUND	170874	10/24/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	100.00
199	GENERAL FUND	170919	10/24/2018	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	197.00
199	GENERAL FUND	170927	10/24/2018	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	150.00
199	GENERAL FUND	170997	10/31/2018	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	REPAIR KITCHEN EQUIPMENT	549.55
199	GENERAL FUND	170997	10/31/2018	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	REPAIR KITCHEN EQUIPMENT	391.29
199	GENERAL FUND	171002	10/31/2018	CHAPMAN SMIDT HARDWARE	199 E 51 6249 00 902 0 99 817	Storefront door mullion installation at JH	3,771.06
199	GENERAL FUND	171025	10/31/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	60.00
199	GENERAL FUND	181900200	10/24/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	QUARTERLY BILLING - 2018-2019 Preventive Maintenance Contract for	1,875.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	155.69
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	20.40
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	229.27
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	34.66
199	GENERAL FUND	170456	10/11/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	service calls at HS Natatorium, including parts and labor	1,890.00
199	GENERAL FUND	171045	10/31/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	UV lamp replacement service at HS Natatorium, quote #Q3613	3,046.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty	75.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty	75.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty	75.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty for district owned property - 1013 Falling Leaf; (1 yr renewal - AUG 31, 2018 - AUG 30, 2019)	1,284.00
199	GENERAL FUND	170863	10/24/2018	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home warranty renewal for 1108 Mustang Rd. - CONTRACT #: 10420410904	684.00
199	GENERAL FUND	170210	09/28/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPTEMBER 2018 - FJH CABLE	-110.30
199	GENERAL FUND	170371	10/04/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OCTOBER 2018 - FJH CABLE	110.30
199	GENERAL FUND	170906	10/24/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOVEMBER 2018 - FJH CABLE	107.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170717	10/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/05/2018 - 0/03/2018 - ACCT 3036-23108-001	673.20
199	GENERAL FUND	170717	10/18/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/05/2018 - 09/03/2018 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2004-07566-001	924.70
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2022-22988-001	492.12
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2022-00158-001	638.46
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2011-06208-001	240.62
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2011-22716-001	91.18
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2011-22718-001	90.83
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2011-22720-001	255.07
199	GENERAL FUND	170849	10/24/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018 - ACCT 2011-22722-001	381.46
199	GENERAL FUND	170828	10/24/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	SEPTEMBER 2018 - MAINT ACCT#522034624-00001	458.57
199	GENERAL FUND	170332	10/04/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - HOTSPOTS - ACCT NO: 952015164	156.31
199	GENERAL FUND	170465	10/11/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	170790	10/18/2018	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	SEPT CHARGES 2018-19 Blanket PO for the Shortel phone system service for the district	810.00
199	GENERAL FUND	170791	10/18/2018	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	OCT - CHARGES 2018-19 Blanket PO for the Shortel phone system service for the district	810.00
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT# 281 992-2513 330 3	37.48
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT# 281	30.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	482-6302 115 1		
						OCTOBER 2018 - ACCT# 281		30.83
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	482-6294 083 1		
						OCTOBER 2018 - ACCT# 281		36.03
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	482-6288 050 8		
						OCTOBER 2018 - ACCT# 713		1,510.78
199	GENERAL FUND	170836	10/24/2018	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	A07-6013 629 5		
						OCTOBER 2018 - ACCT		20.31
199	GENERAL FUND	171082	10/31/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	858170244		
						OCTOBER 2018 - HOTSPOTS.		180.27
						ACCT NO: 952015164		
199	GENERAL FUND	181900195	10/24/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	09/01/2018 - 09/30/2018		1.64
						- analog phone service		
						for the district		
199	GENERAL FUND	170771	10/18/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	SEPTEMBER 2018 - ESL		37.35
						Tablet plus data - ACCT		
						# 960775126		
199	GENERAL FUND	170771	10/23/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	SEPTEMBER 2018 - ESL		-37.35
						Tablet plus data - ACCT		
						# 960775126		
199	GENERAL FUND	170827	10/24/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	SEPTEMBER 2018 - ESL		37.35
						Tablet plus data - ACCT		
						# 960775126		
199	GENERAL FUND	171082	10/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	OCTOBER 2018 - ESL		33.20
						Tablet plus data - ACCT		
						960775126		
199	GENERAL FUND	171082	10/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	OCTOBER 2018 - ESL		4.15
						Tablet plus data - ACCT		
						960775126		
199	GENERAL FUND	170324	10/01/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	August - Acct#8804418-5		381.20
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER -		57.16
						ACCT#4679433-5		
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#		127.49
						4679444-2		
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#		73.01
						4516052-0		
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#		12.18
						4478290-2		
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#		12.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						4478261-3	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	12.18
						4477734-0	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	12.83
						4477730-8	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	12.18
						4478277-9	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	625.42
						4622868-0	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	130.02
						4539889-8	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	178.16
						4622857-3	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	48.17
						8804420-1	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	14.71
						4478294-4	
199	GENERAL FUND	170716	10/18/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER - ACCT#	407.52
						8804418-5	
199	GENERAL FUND	170466	10/11/2018	WASTE MANAGEMENT OF TX INC	199 E 51 6259 99 001 0 99 801	06/28/2018 - Hazardous Chemical Disposal	5,459.00
199	GENERAL FUND	170783	10/18/2018	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	99.68
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	100.57
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	93.74
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	44.65
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	105.98
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	204.03
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	206.86
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	274.21
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	33.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						related supplies	
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	629.00
						related supplies	
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	197.49
						related supplies	
199	GENERAL FUND	170392	10/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	193.13
						supplies for repairing	
						John Deer equipment	
199	GENERAL FUND	170392	10/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	198.08
						supplies for repairing	
						John Deer equipment	
199	GENERAL FUND	170392	10/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	169.60
						supplies for repairing	
						John Deer equipment	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	196.40
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	53.79
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	3.29
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	60.76
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	17.99
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	285.30
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	53.42
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	355.80
						and miscellaneous parts	
						and related supplies	
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	199.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	106.64
199	GENERAL FUND	170399	10/04/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Compressed nitrogen, argon, and oxygen tanks for HVAC systems	142.65
199	GENERAL FUND	170403	10/04/2018	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	2017-2018 PO to Steel Supply for materials for security walls at WS and BA	208.22
199	GENERAL FUND	170405	10/04/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	824.28
199	GENERAL FUND	170405	10/04/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	150.51
199	GENERAL FUND	170416	10/11/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	237.97
199	GENERAL FUND	170419	10/11/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	64.16
199	GENERAL FUND	170419	10/11/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	132.47
199	GENERAL FUND	170419	10/11/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	133.85
199	GENERAL FUND	170434	10/11/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	2,134.77
199	GENERAL FUND	170435	10/11/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	375.15
199	GENERAL FUND	170435	10/11/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	150.87
199	GENERAL FUND	170435	10/11/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	1,642.52
199	GENERAL FUND	170445	10/11/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						equipment	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	49.97
						supplies for the	
						district	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	7.99
						supplies for the	
						district	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	119.57
						supplies for the	
						district	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-119.57
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	113.83
						supplies for the	
						district	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	14.49
						supplies for the	
						district	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	OVERPAYMENT	-197.47
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	15.33
						supplies for the	
						district	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	131.76
						supplies for the	
						district	
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	179.99
						supplies for the	
						district	
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	1,678.88
						other related supplies	
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	429.00
						other related supplies	
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	347.55
						other related supplies	
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	185.00
						other related supplies	
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	615.58
						other related supplies	
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	37.50
						other related supplies	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	673.50
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	127.96
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	463.75
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	480.00
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	66.25
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	1,335.60
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	1,084.87
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-582.27
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-502.60
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	63.98
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	35.94
199	GENERAL FUND	170454	10/11/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	916.82
199	GENERAL FUND	170708	10/18/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	102.18
199	GENERAL FUND	170708	10/18/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	273.99
199	GENERAL FUND	170709	10/18/2018		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	383.44
199	GENERAL FUND	170709	10/18/2018		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	695.00
199	GENERAL FUND	170709	10/18/2018		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170711	10/18/2018	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	related supplies Glass and mirror repair and replacement services, including labor and parts	138.45
199	GENERAL FUND	170711	10/24/2018	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	-138.45
199	GENERAL FUND	170723	10/18/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	1,916.88
199	GENERAL FUND	170730	10/18/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	72.20
199	GENERAL FUND	170734	10/18/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	ACCT#6035322501073641 SEPT CHARGES	1,409.19
199	GENERAL FUND	170736	10/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	125.86
199	GENERAL FUND	170736	10/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	8.78
199	GENERAL FUND	170736	10/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	73.34
199	GENERAL FUND	170741	10/18/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	90.24
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,112.28
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	67.92
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	67.60
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	624.02
199	GENERAL FUND	170830	10/24/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2Locks and hardware for	61.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170838	10/24/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	the district Electrical parts and related supplies	57.78
199	GENERAL FUND	170859	10/24/2018	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs, including parts and related supplies	1,515.00
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	118.81
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	14.78
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	41.96
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	251.25
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	4.04
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	8.51
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	19.25
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	7.70
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	3.48
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	3.41
199	GENERAL FUND	170870	10/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	131.35
199	GENERAL FUND	170870	10/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	494.08
199	GENERAL FUND	170870	10/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	404.01
199	GENERAL FUND	170872	10/24/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	2,883.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170877	10/24/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	1,341.12
199	GENERAL FUND	170877	10/24/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	855.73
199	GENERAL FUND	170877	10/24/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	936.29
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	3.80
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	14.77
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	29.25
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	16.91
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	61.65
199	GENERAL FUND	170885	10/24/2018	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	23.14
199	GENERAL FUND	170889	10/24/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	142.65
199	GENERAL FUND	170892	10/24/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	17.50
199	GENERAL FUND	170892	10/24/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	58.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170893	10/24/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	99.85
199	GENERAL FUND	170911	10/24/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	170932	10/24/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies	43.20
199	GENERAL FUND	170932	10/24/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies	1,634.86
199	GENERAL FUND	170933	10/24/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	415.50
199	GENERAL FUND	170937	10/24/2018	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	138.45
199	GENERAL FUND	170992	10/31/2018	AIA CORPORATION	199 E 51 6319 00 902 0 99 817	Uniform Work Shirts	2,484.05
199	GENERAL FUND	170994	10/31/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Materials to repair fence at WW Pre-K Area	1,669.70
199	GENERAL FUND	170994	10/31/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Materials to repair fence at WW Pre-K Area	156.24
199	GENERAL FUND	170999	10/31/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	34.49
199	GENERAL FUND	171000	10/31/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	178.09
199	GENERAL FUND	171000	10/31/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	3.22
199	GENERAL FUND	171011	10/31/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	384.69
199	GENERAL FUND	171011	10/31/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	124.54
199	GENERAL FUND	171011	10/31/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	2,954.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171021	10/31/2018		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	118.02
199	GENERAL FUND	171028	10/31/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	148.41
199	GENERAL FUND	171028	10/31/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	336.00
199	GENERAL FUND	171035	10/31/2018		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	36.55
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	315.00
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	382.23
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	581.61
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	229.50
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	81.44
199	GENERAL FUND	171043	10/31/2018		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CREDIT - INVOICE PAID TWICE	-35.94
199	GENERAL FUND	181900139	10/11/2018		BSN SPORTS, LLC	199 E 51 6319 00 902 0 99 817	OVERPAYMENT	-50.00
199	GENERAL FUND	181900202	10/24/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	LATE FEES - 08/25/2018 & 09/25/2018	3.46
199	GENERAL FUND	181900202	10/24/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	345.00
199	GENERAL FUND	181900249	10/31/2018		MEDINA, J	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900251	10/31/2018		VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	170418	10/11/2018		ALSCO INC.	199 E 51 6319 CU 902 0 99 817	CUSTODIAL UNIFORMS	3,600.50
199	GENERAL FUND	170418	10/11/2018		ALSCO INC.	199 E 51 6319 CU 902 0 99 817	CUSTODIAL UNIFORMS	359.85
199	GENERAL FUND	170418	10/11/2018		ALSCO INC.	199 E 51 6319 CU 902 0 99 817	CUSTODIAL UNIFORMS	1,076.25
199	GENERAL FUND	170433	10/11/2018		WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	91.20
199	GENERAL FUND	170760	10/18/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	164.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170760	10/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	SUPPLIES JANITORIAL EQUIPMENT AND SUPPLIES	1,053.24
199	GENERAL FUND	170760	10/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	197.28
199	GENERAL FUND	170770	10/18/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	4,494.16
199	GENERAL FUND	170789	10/18/2018	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	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	40.28
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	154.94
199	GENERAL FUND	170913	10/24/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	63.00
199	GENERAL FUND	170921	10/24/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	796.01
199	GENERAL FUND	170934	10/24/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,124.24
199	GENERAL FUND	170934	10/24/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	110.20
199	GENERAL FUND	170934	10/24/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,494.64
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general office supplies	244.59
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general office supplies	23.94
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general office supplies	66.18
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general office supplies	13.92
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general office supplies	26.68
199	GENERAL FUND	170415	10/09/2018	EMBASSY SUITES	199 E 51 6411 00 902 0 99 817	Hotel expense for Mari	627.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6411 00 902 0 99 817	Castellanos and Jimmy Jones, attending the 2018 TASBO Operations & Facilities Masters Conference	275.00
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6411 00 902 0 99 817	JIMMY JONES - Registration Fees for the M&O Texas Facility Masters Conference and the Annual Conference	275.00
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6411 00 902 0 99 817	MARI CASTELLANOS - Registration Fees for the M&O Texas Facility Masters Conference and the Annual Conference	225.00
199	GENERAL FUND	181900124	10/04/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	SEPTEMBER 2018 - District Travel for Energy Conservation	19.95
199	GENERAL FUND	170772	10/18/2018	TASB	199 E 51 6495 00 902 0 99 817	ENVIRONMENTAL TESTING FOR THE 2018-2019 SCHOOL YEAR	3,200.00
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6495 00 902 0 99 817	Membership Renewal ID: 48254 Jimmy Jones	135.00
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6495 00 902 0 99 817	Membership Renewal ID: 37195 Erich Kreiter	135.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6499 00 902 0 99 817	2017-2018 Blanket PO to Texas Dept. of Agriculture for Annual Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	375.00
199	GENERAL FUND	170427	10/11/2018	ENGRAPHICS	199 E 51 6499 00 902 0 99 817	2017-2018 PO to Engraphics for JH Signage	539.00
199	GENERAL FUND	170861	10/24/2018	FASTSIGNS	199 E 51 6499 00 902 0 99 817	Safety signs throughout the district	660.00
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	16.47
199	GENERAL FUND	171030	10/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	226.22



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171030	10/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	11.96
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 001 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	32.38
199	GENERAL FUND	170738	10/18/2018	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	10/01/2018 - 10/31/2018 - security service contract including annual service charge	261.18
199	GENERAL FUND	170738	10/18/2018	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	09/01/2018 - 09/30/2018 - security service contract including annual service charge	261.18
199	GENERAL FUND	170758	10/18/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	10/01/2018 - 10/31/2018 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	170881	10/24/2018	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	11/01/2018 - 11/30/2018 - security service contract including annual service charge	261.18
199	GENERAL FUND	170908	10/24/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	11/01/2018 - 11/30/2018 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	170346	10/04/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/21/18 VOLLEYBALL SECURITY FHS VS CROSBY	175.00
199	GENERAL FUND	170360	10/04/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/18/18 VOLLEYBALL SECURITY FHS VS GALVESTON BALL	210.00
199	GENERAL FUND	170483	10/11/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	170484	10/11/2018	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	170488	10/11/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL SECURITY FHS VS TEXAS CITY	210.00
199	GENERAL FUND	170488	10/11/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/27/18 FOOTBALL SECURITY FHS VS TEXAS CITY	140.00
199	GENERAL FUND	170488	10/11/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/04/18 FOOTBALL	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY FHS VS GALVESTON		
199	GENERAL FUND	170491	10/11/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL	175.00	
						SECURITY FHS VS TEXAS CITY		
199	GENERAL FUND	170495	10/11/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL	140.00	
						SECURITY FHS VS TEXAS CITY		
199	GENERAL FUND	170496	10/11/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL	175.00	
						SECURITY FHS VS TEXAS CITY		
199	GENERAL FUND	170497	10/11/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL	175.00	
						SECURITY FHS VS TEXAS CITY		
199	GENERAL FUND	170499	10/11/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/28/18 FOOTBALL	227.50	
						SECURITY FHS VS TEXAS CITY		
199	GENERAL FUND	170607	10/18/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/11/18 FOOTBALL	140.00	
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	170613	10/18/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/09/18 VOLLEYBALL	105.00	
						SECURITY FHS VS GALENA PARK		
199	GENERAL FUND	170817	10/24/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/15/18 FOOTBALL	175.00	
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	170819	10/24/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/15/18 FOOTBALL	70.00	
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	170819	10/24/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/12/18 VOLLEYBALL	175.00	
						SECURITY FHS VS GALVESTON BALL		
199	GENERAL FUND	170820	10/24/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/15/18 FOOTBALL	175.00	
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	170821	10/24/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/15/18 FOOTBALL	175.00	
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	170822	10/24/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	10/15/18 FOOTBALL	175.00	
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	170823	10/24/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	10/15/18 FOOTBALL	140.00	
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	170824	10/24/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/15/18 FOOTBALL	175.00	
						SECURITY FHS VS FOSTER		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	170825	10/24/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	175.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170826	10/24/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	245.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170982	10/31/2018	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	140.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170983	10/31/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170984	10/31/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/19/18	VOLLEYBALL	175.00
							SECURITY FHS VS BAYTOWN LEE	
199	GENERAL FUND	170984	10/31/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	35.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170985	10/31/2018	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170986	10/31/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/18/18	FOOTBALL	157.50
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170986	10/31/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	245.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	105.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170988	10/31/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	140.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170989	10/31/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170990	10/31/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW CREEK	
199	GENERAL FUND	170991	10/31/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	105.00
							SECURITY FHS VS SHADOW	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	170424	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CREEK		
						City of Friendswood SROs		7,984.40
						08/06/2018 - 08/31/2018		
199	GENERAL FUND	170512	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	1ST BILLING - 18/19		9,343.17
						School Resource Officers		
199	GENERAL FUND	170850	10/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING - 18/19		9,343.17
						School Resource Officers		
199	GENERAL FUND	170365	10/04/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	VOLLEYBALL SECURITY		105.00
						09/20/18 - FJH VS MANVEL		
199	GENERAL FUND	170365	10/04/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY		105.00
						09/19/18 - FJH VS LAKE		
						JACKSON		
199	GENERAL FUND	170365	10/04/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY		140.00
						09/17/18 - FJH VS MANVEL		
199	GENERAL FUND	170490	10/11/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/25/18 FOOTBALL		140.00
						SECURITY FJH VS BLOCKER		
199	GENERAL FUND	170492	10/11/2018	MC COMBS, CORY	199 E 52 6299 00 041 0 91 830	TRAFFIC CONTROL AT JH		105.00
						FOR HS CROSS COUNTRY		
						MEET		
199	GENERAL FUND	170493	10/11/2018	MUIR, SCOTT	199 E 52 6299 00 041 0 91 830	09/27/18 VOLLEYBALL		105.00
						SECURITY FJH VS BLOCKER		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/08/18 FOOTBALL		140.00
						SECURITY FJH VS RODEO		
						PALMS		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/10/18 FOOTBALL		105.00
						SECURITY FJH VS LAKE		
						JACKSON		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/02/18 FOOTBALL		105.00
						SECURITY FJH VS ALVIN		
						JH		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/04/18 FOOTBALL		105.00
						SECURITY FJH VS		
						THOMPSON INT		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/03/18 FOOTBALL		105.00
						SECURITY FJH VS		
						SEABROOK INT		
199	GENERAL FUND	170743	10/18/2018	MC COMBS, CORY	199 E 52 6299 00 041 0 91 830	EXTRA HOUR WORKED:		35.00
						TRAFFIC CONTROL AT JH		
						FOR HS Cross Country		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170821	10/24/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	Meet 10/11/2018 10/11/18 VOLLEYBALL SECURITY FJH VS RODEO PALMS	105.00
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	VOLLEYBALL SECURITY	105.00
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/18/18 - FJH VS MCNAIR FOOTBALL SECURITY	105.00
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/17/18 - FJH VS READING	105.00
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY	105.00
199	GENERAL FUND	170512	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	10/16/18 - FJH VS MCNAIR 1ST BILLING - 18/19	9,343.17
199	GENERAL FUND	170850	10/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Resource Officers 2ND BILLING - 18/19	9,343.17
199	GENERAL FUND	170576	10/11/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 101 0 99 830	School Resource Officers Security for Tuesday 8/28/18 Westwood Parent Meeting 3 hr minimum \$35 an hour(KD)	105.00
199	GENERAL FUND	170543	10/11/2018	MC INTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	10/08/2018 - BOARD MEETING SECURITY	140.00
199	GENERAL FUND	170512	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	1ST BILLING - 18/19 School Resource Officers	9,343.16
199	GENERAL FUND	170563	10/11/2018	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	SKYLERT Full Unlimited Renewal - 12 month license alert messaging *Renewal Date 9/7/18 to 9/6/2019	10,671.50
199	GENERAL FUND	170850	10/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2ND BILLING - 18/19 School Resource Officers	9,343.16
199	GENERAL FUND	170333	10/04/2018	AIA CORPORATION	199 E 52 6319 00 902 0 99 817	Security Crew Uniforms	279.94
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 52 6399 00 041 0 99 819	Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables - Brian Smith [CC 43023]	131.98
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	241.58
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6329 00 904 0 99 819	Instructional Coaching by Jim Knight (x2)	65.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170510	10/11/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	305.92
199	GENERAL FUND	170515	10/11/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Quote # 24672170.01-W1 Spare hard drives for the camera systems at FJH and FHS.	780.00
199	GENERAL FUND	170541	10/11/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Quote # 09181818MS Elmo TTL1 Document Cameras	5,049.50
199	GENERAL FUND	170550	10/11/2018	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR PARTS AND SUPPLIES.	199.80
199	GENERAL FUND	170550	10/11/2018	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR PARTS AND SUPPLIES.	374.75
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook LCD Cable Dell 11 CB1C12 Chromebook Palmrest Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	26.99
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook LCD Cable Dell 11 CB1C12 Chromebook Palmrest Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	17.99
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook LCD Cable Dell 11 CB1C12 Chromebook Palmrest	143.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	215.97
199	GENERAL FUND	170887	10/24/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook LCD Cable Dell 11 CB1C12 Chromebook Palmrest Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	4,859.50
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 09181818MS 10 Epson Powerlite Projectors and 10 Elmo TTL1 Document Cameras for stock.	1,386.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 MacBook Air 13-inch, AppleCare+, USB-C Digital AV Multiport Adapter, Thunderbolt 3 to Thunderbolt 2 Adapter.	183.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 AppleCare+ for MacBook/ MacBook Air & for 13-inch MacBook Pro	199.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 AppleCare+ for MacBook/ MacBook Air & for 13-inch MacBook Pro USB-C Digital AV	63.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Multiport Adapter Quote # 2103414120	45.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Thunderbolt 3 to Thunderbolt 2 Adapter. Quote # 2103414120	1,999.00
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	13-inch MacBook Pro Cables for a storage room at Windsong that is being turned into a classroom.	106.33
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	96.97
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	8.21
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	33.21
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	12.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	7.40
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Projector mount for storage room being turned into classroom. [CC 43007]	110.43
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Projector mount for storage room being turned into classroom. [CC 43007]	15.57
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Printer toner and Audio	21.45



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Adapter for Mike [CC 43055 & 43030]	90.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	7.91
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	77.88
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables - Brian Smith [CC 43023]	79.90
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables - Brian Smith [CC 43023]	7.39
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables - Brian Smith [CC 43023]	13.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	USB C to VGA, CableCreation USB Type C (Compatible Thunderbolt 3) to VGA Adapter AA Batteries	12.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	USB C to VGA, CableCreation USB Type C (Compatible Thunderbolt 3) to VGA Adapter AA Batteries	8.12
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Displays for Mike G.	38.97
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Displays for Mike G.	611.66
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Displays for Mike G.	12.52
199	GENERAL FUND	169955	10/03/2018	DRURY INN	199 E 53 6411 00 904 0 99 819	DEMOSESNEEDS PUNCHARD -	-403.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							TSUG - HOTEL	
							10/07/2018-10/10/2018	
199	GENERAL FUND	169956	10/03/2018	DRURY INN	199 E 53 6411 00 904 0 99 819		TRACY BRYANT & SHELIA	-403.29
							HAGEMAN - TSUG - HOTEL	
							10/07/2018-10/10/2018	
199	GENERAL FUND	170325	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819		REGISTRATION FOR SHEILA	375.00
							HAGEMAN	
199	GENERAL FUND	170326	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819		REGISTRATION FOR TRACY	375.00
							BRYANT	
199	GENERAL FUND	170327	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819		REGISTRATION FOR	375.00
							DEMESESNEEDS PUNCHARD	
199	GENERAL FUND	170328	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819		Registration for Ruth	187.50
							Foster @ TSUG-Skyward	
							Conference - October	
							8-10, 2018	
199	GENERAL FUND	170329	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819		Registration for Andrea	187.50
							Davis @ TSUG-Skyward	
							Conference - October	
							8-10, 2018	
199	GENERAL FUND	170408	10/04/2018	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819		PLEASE RUSH Hotel room	246.34
							for TSUG conference	
							October 2018. 4	
							occupants.	
199	GENERAL FUND	170408	10/04/2018	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819		PLEASE RUSH Hotel room	403.30
							for TSUG conference	
							October 2018. 4	
							occupants.	
199	GENERAL FUND	170409	10/04/2018	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819		Room for Demosesneeds	403.30
							"Punch" Punchard for	
							TSUG Conference.	
199	GENERAL FUND	170857	10/24/2018	EAN HOLDINGS, LLC	199 E 53 6411 00 904 0 99 819		Confirmation #	300.00
							1844583556 Vehicle	
							rental for Demosesneeds	
							"Punch" Punchard for	
							TSUG Conference October	
							6th - 10th 2018	
199	GENERAL FUND	170936	10/24/2018	FAIRFIELD INN & SUITES	199 E 53 6411 00 904 0 99 819		PLEASE RUSH (for Oct.	152.24
							24th - 26th travel)	
							Brian Smith's hotel room	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for TCEA System Admin Conference. Hotel confirmation # 77464620	
199	GENERAL FUND	170936	10/24/2018	FAIRFIELD INN & SUITES	199 E 53 6411 00 904 0 99 819	PLEASE RUSH (for Oct. 24th - 26th travel) Brian Smith's hotel room for TCEA System Admin Conference. Hotel confirmation # 77464620	132.63
199	GENERAL FUND	171063	10/31/2018	TCEA	199 E 53 6411 00 904 0 99 819	TCEA System Admin Conference Registration OCT 25-26, 2018 - Brian Smith	349.00
199	GENERAL FUND	181900167	10/11/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	23.50
199	GENERAL FUND	181900167	10/11/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	20.70
199	GENERAL FUND	181900226	10/24/2018	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	TEC-SIG 2018 Summit - Registration and Complimentary Membership	30.00
199	GENERAL FUND	181900242	10/24/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	38.00
199	GENERAL FUND	181900242	10/24/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	34.60
199	GENERAL FUND	181900242	10/24/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	12.00
199	GENERAL FUND	170766	10/18/2018	SKILLS USA-TEXAS	199 L 00 2111 00 000 0 00 000	7 STUDENTS 2/9/18-2/10-18	210.00
199	GENERAL FUND	170937	10/24/2018	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	445.93
199	GENERAL FUND	170937	10/24/2018	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	922.32
199	GENERAL FUND	170937	10/24/2018	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	2,549.16
199	GENERAL FUND	170937	10/24/2018	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	2,564.54
199	GENERAL FUND	171037	10/31/2018	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	DW5505 - TROMBONE DW5529 - TROMBONE	291.58
199	GENERAL FUND	181900177	10/18/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 SEPT	23,102.01
199	GENERAL FUND	20180128	10/31/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181001	86,906.36
199	GENERAL FUND	170964	10/24/2018	MAYO, MATTIE	199 R 00 5749 00 000 0 00 000	REFUND FOR PAR FEE 17-18	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	170946	10/24/2018	CANALES, JORDAN	199 R 00 5749 SR 000 0 00 000	- HS KK	
						REFUND FOR SAT PREP	150.00
						CLASS - HS KK	
211	TITLE I PART A, BA	20180128	10/31/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,222.78
						Batch Number ZT181001	
224	IDEA PART B FORMUL	20180128	10/31/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,105.75
						Batch Number ZT181001	
225	IDEA PART B PRESCH	20180128	10/31/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	133.25
						Batch Number ZT181001	
240	FOOD SERVICE	170997	10/31/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service	200.50
						calls, including labor,	
						parts and related	
						supplies for repairs to	
						kitchen equipment	
240	FOOD SERVICE	170997	10/31/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service	208.50
						calls, including labor,	
						parts and related	
						supplies for repairs to	
						kitchen equipment	
240	FOOD SERVICE	170852	10/24/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	SEPTEMBER 2018 - Student	276.00
						Meals at Clear Creek ISD	
						Clear Path	
240	FOOD SERVICE	170852	10/24/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	AUGUST 2018 - Student	104.00
						Meals at Clear Creek ISD	
						Clear Path	
240	FOOD SERVICE	20180128	10/31/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	620.01
						Batch Number ZT181001	
240	FOOD SERVICE	170411	10/04/2018	FOLSE, BARRY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	126.05
240	FOOD SERVICE	170594	10/11/2018	SHERER, KERI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	84.90
240	FOOD SERVICE	170596	10/11/2018	VIDINHA, MARCIE	240 R 00 5751 RD 041 0 00 000	Lunch account refund	23.45
240	FOOD SERVICE	170596	10/11/2018	VIDINHA, MARCIE	240 R 00 5751 RD 104 0 00 000	Lunch account refund	7.00
255	TITLE II PART A-TR	170458	10/11/2018	REGION 4 ESC	255 E 13 6239 00 999 8 11 837	Region 4 Dyslexia	0.00
						Workshop SEPT 2017	
255	TITLE II PART A-TR	170554	10/11/2018	REGION VI ESC	255 E 13 6239 00 999 9 11 837	(1410) Edu Hero	0.00
						9/1/18-8/31/19	
255	TITLE II PART A-TR	170554	10/18/2018	REGION VI ESC	255 E 13 6239 00 999 9 11 837	(1410) Edu Hero	0.00
						9/1/18-8/31/19	
255	TITLE II PART A-TR	170829	10/24/2018	REGION VI ESC	255 E 13 6239 00 999 9 11 837	(1410) Edu Hero	4,679.00
						9/1/18-8/31/19	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	170560	10/11/2018		SHEETS, WENDY	255 E 13 6299 00 999 9 99 837	Professional Development (@ FISD) September 24-25, 2018	8,550.00
255	TITLE II PART A-TR	170560	10/11/2018		SHEETS, WENDY	255 E 13 6299 00 999 9 99 837	Professional Development (@ FISD) September 24-25, 2018	1,500.00
255	TITLE II PART A-TR	170342	10/04/2018		CESD	255 E 13 6411 00 102 9 99 837	CESD 10/15-16/18 17th Annual Dyslexia Conference October 15-16, 2018 Deanna Dannenber	0.00
255	TITLE II PART A-TR	170363	10/04/2018		LEAD4WARD	255 E 13 6411 00 103 9 99 837	Lead4ward Math workshop October 3, 2018 Houston	0.00
255	TITLE II PART A-TR	170402	10/04/2018		REGION 4 ESC	255 E 21 6239 00 999 8 99 837	Texas Equity Planning Region 4 8/30/18	35.00
255	TITLE II PART A-TR	170066	10/03/2018		ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 9 99 837	ACET Conference October 24-26,2018 Corpus Christi, TX Lynn Hobratschk - Member ID: 1768	-395.00
255	TITLE II PART A-TR	170509	10/11/2018		CESD	255 E 21 6411 00 999 9 99 837	504 Conference November 12-13, 2018 Austin, TX Lynn Hobratschk & Amy Otwell	0.00
255	TITLE II PART A-TR	170509	10/11/2018		CESD	255 E 31 6411 00 001 9 99 837	504 Conference November 12-13, 2018 Austin, TX Lynn Hobratschk & Amy Otwell	0.00
255	TITLE II PART A-TR	181900177	10/18/2018		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 SEPT	1,650.00
255	TITLE II PART A-TR	20180128	10/31/2018		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181001	38.34
263	ENGLISH LANG ACQ &	20180128	10/31/2018		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181001	69.07
289	FEDERAL SPECIAL RE	170343	10/04/2018		CHARACTER STRONG	289 E 11 6399 00 041 9 11 837	Character Strong Advisory Curriculum	3,999.00
410	STATE TEXTBOOK	170432	10/11/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	Westwood Literacy Materials 2018-19	20,574.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	170432	10/11/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	Westwood Literacy Materials 2018-19	1,748.79
410	STATE TEXTBOOK	170356	10/04/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy materials 2018-19	18,728.00
410	STATE TEXTBOOK	170356	10/04/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy materials 2018-19	1,591.88
410	STATE TEXTBOOK	170873	10/24/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Literacy materials - Bales Intermediate	375.00
410	STATE TEXTBOOK	170873	10/24/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Literacy materials - Bales Intermediate	364.00
410	STATE TEXTBOOK	170873	10/24/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Literacy materials - Bales Intermediate	73.90
410	STATE TEXTBOOK	170432	10/11/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong Literacy materials 2018-19	2,125.00
410	STATE TEXTBOOK	170432	10/11/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong Literacy materials 2018-19	191.25
410	STATE TEXTBOOK	170432	10/11/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	CREDIT MEMO	-157.50
410	STATE TEXTBOOK	170858	10/24/2018		EDUPHORIA INC	410 E 11 6399 00 001 8 11 819	2018-19 STAAR TEST MAKER	3,609.35
410	STATE TEXTBOOK	170858	10/24/2018		EDUPHORIA INC	410 E 11 6399 00 041 8 11 819	2018-19 STAAR TEST MAKER	2,384.65
410	STATE TEXTBOOK	170373	10/04/2018		READING HORIZONS	410 E 11 6399 00 041 9 11 819	Reading Horizons Licenses	3,000.00
410	STATE TEXTBOOK	170377	10/04/2018		SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 041 9 11 819	2018-19 SHI FJH MICROSOFT OFFICE Licenses	795.72
410	STATE TEXTBOOK	181900120	10/04/2018		APPLE, INC	410 E 11 6399 00 041 9 11 819	2018-19 FJH Teacher replacement computers	3,477.00
410	STATE TEXTBOOK	181900120	10/04/2018		APPLE, INC	410 E 11 6399 00 041 9 11 819	2018-19 FJH Teacher replacement computers	1,103.00
410	STATE TEXTBOOK	181900120	10/04/2018		APPLE, INC	410 E 11 6399 00 041 9 11 819	2018-19 FJH Teacher replacement computers	6,618.00
410	STATE TEXTBOOK	181900120	10/04/2018		APPLE, INC	410 E 11 6399 00 041 9 11 819	2018-19 FJH Teacher replacement computers	13,236.00
410	STATE TEXTBOOK	170858	10/24/2018		EDUPHORIA INC	410 E 11 6399 00 101 8 11 819	2018-19 STAAR TEST MAKER	625.30
410	STATE TEXTBOOK	170373	10/04/2018		READING HORIZONS	410 E 11 6399 00 101 9 11 819	Reading Horizons Licenses	10,000.00
410	STATE TEXTBOOK	171068	10/31/2018		THE HANDWRITING CLINIC	410 E 11 6399 00 101 9 11 819	Handwriting Building License	225.00
410	STATE TEXTBOOK	171068	10/31/2018		THE HANDWRITING CLINIC	410 E 11 6399 00 101 9 11 819	Handwriting Building License	125.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	171068	10/31/2018		410 E 11 6399 00 101 9 11 819	Handwriting Building License	225.00	
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 102 8 11 819	2018-19 STAAR TEST MAKER	1,313.50	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819	Handwriting Building License	225.00	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819	Handwriting Building License	125.00	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819	Handwriting Building License	225.00	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819	Handwriting Building License	12.36	
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 103 8 11 819	2018-19 STAAR TEST MAKER	621.60	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 103 9 11 819	Handwriting Building License	125.00	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 103 9 11 819	Handwriting Building License	225.00	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 103 9 11 819	Handwriting Building License	225.00	
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 104 8 11 819	2018-19 STAAR TEST MAKER	862.10	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 104 9 11 819	Handwriting Building License	125.00	
410	STATE TEXTBOOK	170395	10/04/2018	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 9 11 819	iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	540.00	
410	STATE TEXTBOOK	170395	10/04/2018	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 9 11 819	iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	450.00	
461	GENERAL ACT ACC	170443	10/11/2018	MONARCH TEACHING TECHNOLOGIES, INC	461 A 00 1410 00 000 0 00 000	ACCT1410 Vizzle Student License-E (9/1/18 - 8/31/19)	216.00	
461	GENERAL ACT ACC	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	131.53	
461	GENERAL ACT ACC	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	131.53	
461	GENERAL ACT ACC	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	129.66	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	170929	10/24/2018		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	11/01/2018/ - 11/30/2018	129.66
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	170396	10/04/2018		FORWARD EDGE INC.	461 E 11 6299 00 001 0 11 224	DRUG TESTING FEE	556.00
461	GENERAL ACT ACC	170564	10/11/2018		SNO SITES	461 E 11 6299 00 001 0 11 228	WEBHOSTING RENEWAL	360.00
461	GENERAL ACT ACC	170856	10/24/2018		DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 101 0 11 402	DLP, INC. Ventriloquist Performance 10/30/18	800.00
461	GENERAL ACT ACC	170527	10/11/2018		FORT BEND COUNTY MUSEUM ASSOCIATION	461 E 11 6299 00 103 0 11 402	1/2 PAYMENT - Texian Time Machine (@ BALES) 3/6/19 4TH GRADE RESERVATION	1,170.00
461	GENERAL ACT ACC	170856	10/24/2018		DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 103 0 11 402	DLP, INC. Ventriloquist Performance 10/30/18	800.00
461	GENERAL ACT ACC	170514	10/11/2018		COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH ELA BOOK PURCHASE	1,025.64
461	GENERAL ACT ACC	170339	10/04/2018		CAREER UNIFORMS	461 E 11 6399 00 001 0 11 224	Open PO for LAB COATS	2,540.60
461	GENERAL ACT ACC	181900176	10/18/2018		AMAZON	461 E 11 6399 00 001 0 11 402	PTO DONATION SUPPLIES FOR CULINARY [CC 20012]	29.98
461	GENERAL ACT ACC	181900176	10/18/2018		AMAZON	461 E 11 6399 00 001 0 11 402	CREDIT MEMO	-117.64
461	GENERAL ACT ACC	181900176	10/18/2018		AMAZON	461 E 11 6399 00 001 0 11 402	PTO DONATION SUPPLIES FOR CULINARY [CC 20012]	96.70
461	GENERAL ACT ACC	181900229	10/24/2018		MOORE, MIRANDA	461 E 11 6399 00 001 0 11 402	REIMBURSEMENT FOR QUEST SUPPLIES FROM PTO DONATION - HS KK	78.00
461	GENERAL ACT ACC	170876	10/24/2018		HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	RADIO BATTERY PACKS	89.25
461	GENERAL ACT ACC	170876	10/24/2018		HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	RADIO BATTERY PACKS	166.50
461	GENERAL ACT ACC	181900179	10/18/2018		BSN SPORTS, LLC	461 E 11 6399 00 001 0 11 407	Safety vests for students; quote #4127487	1,350.00
461	GENERAL ACT ACC	181900179	10/18/2018		BSN SPORTS, LLC	461 E 11 6399 00 001 0 11 407	Safety vests for students; quote #4127487	67.50
461	GENERAL ACT ACC	170443	10/11/2018		MONARCH TEACHING TECHNOLOGIES, INC	461 E 11 6399 00 001 0 23 416	ACCT1410 Vizzle Student License-E (9/1/18 - 8/31/19)	0.00
461	GENERAL ACT ACC	181900123	10/04/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	SAM'S 09/18/2018	59.26
461	GENERAL ACT ACC	171030	10/31/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	43.39
461	GENERAL ACT ACC	171006	10/31/2018		DEMCO, INC	461 E 11 6399 00 101 0 11 402	Literacy Lab Supplies FILE BOXES/STORAGE	630.37
461	GENERAL ACT ACC	171006	10/31/2018		DEMCO, INC	461 E 11 6399 00 101 0 11 402	Literacy Lab Supplies FILE BOXES/STORAGE	-113.47
461	GENERAL ACT ACC	171041	10/31/2018		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office supplies &	133.45



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		NUMBER	DATE			DESCRIPTION	AMOUNT
						computer supplies	
461	GENERAL ACT ACC	171041	10/31/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office supplies & computer supplies	84.55
461	GENERAL ACT ACC	171056	10/31/2018	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	HIGHLIGHTER REMOVABLE DISPENSER	33.25
461	GENERAL ACT ACC	170869	10/24/2018	GOPHER SPORTS EQUIPMENT	461 E 11 6399 00 102 0 11 476	PE Supplies	155.00
461	GENERAL ACT ACC	170869	10/24/2018	GOPHER SPORTS EQUIPMENT	461 E 11 6399 00 102 0 11 476	PE Supplies	26.35
461	GENERAL ACT ACC	170915	10/24/2018	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 476	Basketball Nets	172.56
461	GENERAL ACT ACC	181900119	10/04/2018	AMAZON	461 E 11 6399 00 103 0 11 402	4 BASKETBALL NETS	29.95
461	GENERAL ACT ACC	181900244	10/31/2018	AMAZON	461 E 11 6399 00 103 0 11 402	NAME BADGE LABELS	54.02
461	GENERAL ACT ACC	170562	10/11/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Microsoft office for Mac Standard License for WS SEARCH Classroom - Ann Moettelli	376.92
461	GENERAL ACT ACC	181900143	10/11/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Apple Care for MacBook Air Ticket#18820. Proposal 2103363652	1,647.00
461	GENERAL ACT ACC	181900143	10/11/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Macbook Air 13 inch Ticket#18820. Proposal 2103363652	2,152.00
461	GENERAL ACT ACC	181900143	10/11/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Macbook Air 13 inch Ticket#18820. Proposal 2103363652	7,532.00
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	361.20
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	5.00
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	30.21
461	GENERAL ACT ACC	181900134	10/04/2018	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for purchases for Christmas Art Project out of Quest Art Show Funds	9.00
461	GENERAL ACT ACC	171052	10/31/2018	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	DEPOSIT FOR 2018-2019 FJH 8TH GRADE TRIP TO SCHLITTERBAHN 05/17/19	3,639.12
461	GENERAL ACT ACC	170336	10/04/2018	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6412 SF 102 0 11 402	2nd Grade Field Trip November 30, 2018	1,702.50
461	GENERAL ACT ACC	170939	10/24/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 102 0 11 402	FIELD TRIP 11/02/2018	400.00
461	GENERAL ACT ACC	170573	10/11/2018	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 SF 103 0 11 402	4TH GRADE FIELD TRIP GRAND OPERA HOUSE 10/25/18	1,025.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/05/18 - Gomersall, Correll	310.50
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/06/18 - Ponia, Karjooy, Schmanske	555.00
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/12/18 - Davis, Halata, Hogue	532.50
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/13/18 - Gloger, Fornfeist	367.50
461	GENERAL ACT ACC	170875	10/24/2018	HOUSTON ZOO	461 E 11 6419 00 101 0 11 402	Houston Zoo - Kinder Class MAR 3, 2019	448.00
461	GENERAL ACT ACC	170875	10/24/2018	HOUSTON ZOO	461 E 11 6419 00 101 0 11 402	Houston Zoo - Kinder Class MAR 3, 2019	15.00
461	GENERAL ACT ACC	170939	10/24/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 102 0 11 402	FIELD TRIP 11/02/2018	248.00
461	GENERAL ACT ACC	170801	10/18/2018	NAEA	461 E 11 6495 00 001 0 11 203	MEMBERSHIP FOR MANDY HARRIS - HS KK	65.00
461	GENERAL ACT ACC	170801	10/18/2018	NAEA	461 E 11 6495 00 001 0 11 203	MEMBERSHIP FOR MARY WISE - HS KK	65.00
461	GENERAL ACT ACC	181900194	10/18/2018	ZIMMERMAN, JANE	461 E 11 6499 00 001 0 11 402	Reimbursement for SAT prep class snack	77.25
461	GENERAL ACT ACC	181900197	10/24/2018	AMAZON	461 E 11 6499 00 101 0 11 402	WOODEN PUMPKIN CUTOUTS	69.95
461	GENERAL ACT ACC	181900244	10/31/2018	AMAZON	461 E 11 6499 00 102 0 11 402	WOODEN PUMPKIN CUTOUTS	150.42
461	GENERAL ACT ACC	170427	10/11/2018	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	20.00
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Kindergarten Class T-Shirts	1,543.80
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Kindergarten Class T-Shirts	127.36
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	1st Grade Class T-Shirts	1,413.60
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	1st Grade Class T-Shirts	116.62
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY TONER	185.52
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER	119.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						INK		
461	GENERAL ACT ACC	170567	10/11/2018		461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER	149.20	
						INK		
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER	149.20	
						INK		
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER	149.20	
						INK		
461	GENERAL ACT ACC	170581	10/11/2018	COUILLARD, LAURA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR FALL DECORATIONS FOR LIBRARY AND DISPLAY CASE - HS KK	18.13	
461	GENERAL ACT ACC	171060	10/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	TONER FOR LIBRARY	317.84	
461	GENERAL ACT ACC	181900150	10/11/2018	MANGHAM, JULIE	461 E 13 6299 00 104 0 11 402	17-18 Reimbursement for GT class taken online during the summer	90.00	
461	GENERAL ACT ACC	170521	10/11/2018	EMPOWERING WRITERS	461 E 13 6399 00 103 0 11 402	REGISTRATION WITH EDITING & REVISING 10-17-18 HOUSTON,TX K.ODOM, J.WALMSLEY	69.00	
						REGISTRATION WITH EXPOSITORY 10-16-18 HOUSTON,TX K.ODOM, J.WALMSLEY		
461	GENERAL ACT ACC	170521	10/11/2018	EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	REGISTRATION WITH EDITING & REVISING 10-17-18 HOUSTON,TX K.ODOM, J.WALMSLEY	790.00	
						REGISTRATION WITH EXPOSITORY 10-16-18 HOUSTON,TX K.ODOM, J.WALMSLEY		
461	GENERAL ACT ACC	170521	10/11/2018	EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	REGISTRATION WITH EDITING & REVISING 10-17-18 HOUSTON,TX K.ODOM, J.WALMSLEY	557.70	
						REGISTRATION WITH EXPOSITORY 10-16-18 HOUSTON,TX K.ODOM, J.WALMSLEY		
461	GENERAL ACT ACC	170955	10/24/2018	GRAND HYATT SAN ANTONIO	461 E 13 6411 00 104 0 11 402	Hotel charges for TCEA	1,554.94	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						convention Feb 4-7 in San Antonio for Kelly Fiesinger, Jill Halata, Denise Correll and Christi Carroll. 2 rooms	
461	GENERAL ACT ACC	170973	10/24/2018	SHERATON HOTEL	461 E 13 6411 00 104 0 11 402	Hotel reservation for the TAGT conference for Amy Mitchell, Amy Yount and Christina Hogue for November 28 and 29 WS HC	353.93
461	GENERAL ACT ACC	171062	10/31/2018	TAGT CONFERENCE	461 E 13 6411 00 104 0 11 402	TAGT Conference - Amy Mitchell	390.00
461	GENERAL ACT ACC	171062	10/31/2018	TAGT CONFERENCE	461 E 13 6411 00 104 0 11 402	TAGT Conference - Amy Yount	390.00
461	GENERAL ACT ACC	171062	10/31/2018	TAGT CONFERENCE	461 E 13 6411 00 104 0 11 402	TAGT Conference - Christina Hogue	390.00
461	GENERAL ACT ACC	181900235	10/24/2018	REIFEL, TREVOR	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT TO TREVOR REIFEL - FOOD FOR CTE TEAM BUILDING DINNER. CTE-LG	85.51
461	GENERAL ACT ACC	170952	10/24/2018	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAME FOR ARTWORK PURCHASED FROM FJH STUDENT 2018-2018 TO DISPLAY IN THE OFFICE AT FJH FJHLB	128.14
461	GENERAL ACT ACC	171057	10/31/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 103 0 99 402	MICROSOFT OFFICE MAC STANDARD LICENSE	45.98
461	GENERAL ACT ACC	181900198	10/24/2018	APPLE, INC	461 E 23 6399 00 103 0 99 402	PROPOSAL # 2103392678 USB-C DIGITAL AV MULTIPOINT ADAPTER ITEM # MJ1K2AM/A	63.00
461	GENERAL ACT ACC	181900198	10/24/2018	APPLE, INC	461 E 23 6399 00 103 0 99 402	PROPOSAL # 2103392678 13-INCH MACBOOK PRO ITEM # MPXU2LL/A APPLE CARE+ FOR 13-INCH MACBOOK PRO ITEM # S6202LL/A	1,363.00
461	GENERAL ACT ACC	181900198	10/24/2018	APPLE, INC	461 E 23 6399 00 103 0 99 402	PROPOSAL # 2103392678	199.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						13-INCH MACBOOK PRO ITEM # MPXU2LL/A APPLE CARE+ FOR 13-INCH MACBOOK PRO ITEM # S6202LL/A	
461	GENERAL ACT ACC	170374	10/04/2018	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	Open PO/Ready Refresh Water for Teacher workroom(s) - FHS/AD	93.83
461	GENERAL ACT ACC	171048	10/31/2018	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	Water for Teacher workroom(s) 2018-19 school year. FHS/AD	97.83
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	IMPACT DAY T-SHIRTS FOR FJH CAMPUS STAFF	500.00
461	GENERAL ACT ACC	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	105.86
461	GENERAL ACT ACC	170808	10/18/2018	THATCHER, SUMMER	461 E 23 6499 00 041 0 99 402	**TRANSFER REQUEST SUBMITTED FOR THIS** PURCHASE STUDENT ART WORK (ROOSTER PICTURE) TO DISPLAY AT FJH. FUHLB	200.00
461	GENERAL ACT ACC	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	148.96
461	GENERAL ACT ACC	181900243	10/24/2018	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	Leadership-Misc Operating Supplies	12.00
461	GENERAL ACT ACC	181900244	10/31/2018	AMAZON	461 E 23 6499 00 101 0 99 402	Training and Event Supplies for Mrs. Moffitt	58.76
461	GENERAL ACT ACC	170388	10/04/2018	ALONTI CATERING	461 E 23 6499 00 102 0 99 402	Teacher and Staff Back to School Luncheon	422.73
461	GENERAL ACT ACC	170368	10/04/2018	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES	86.66
461	GENERAL ACT ACC	170368	10/04/2018	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES	35.08
461	GENERAL ACT ACC	170368	10/04/2018	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES	1,084.18
461	GENERAL ACT ACC	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	44.87
461	GENERAL ACT ACC	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	-3.00
461	GENERAL ACT ACC	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	26.99
461	GENERAL ACT ACC	181900145	10/11/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	SEPTEMBER - RTI MEETING	163.27
461	GENERAL ACT ACC	181900154	10/11/2018	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Sympathy plant for funeral services for employee's son	74.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900203	10/24/2018		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RANCHO MEXICAN GRILL 10/10/2018 - hospitality supplies	105.45
461	GENERAL ACT ACC	170853	10/24/2018		THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	FHS 2018-2019 MEMBERSHIP FEE	400.00
461	GENERAL ACT ACC	170440	10/11/2018		M & C CREATIONS	461 E 31 6499 00 001 0 99 217	Character Counts t-shirts	840.00
461	GENERAL ACT ACC	170440	10/11/2018		M & C CREATIONS	461 E 31 6499 00 001 0 99 217	Character Counts t-shirts	808.00
461	GENERAL ACT ACC	181900129	10/04/2018		COLE, KIMBERLY	461 E 31 6499 00 001 0 99 217	17 18 REIMBURSEMENT FOR PENNANTS FOR COLLEGE AND CAREER CENTER - HS KK	54.95
461	GENERAL ACT ACC	181900129	10/04/2018		COLE, KIMBERLY	461 E 31 6499 00 001 0 99 217	17 18 REIMBURSEMENT FOR PENNANTS FOR COLLEGE AND CAREER CENTER - HS KK	59.95
461	GENERAL ACT ACC	181900162	10/11/2018		HICKMAN, MELISSA	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR COFFEE WITH COUNSELORS EVENT - HS KK	19.95
461	GENERAL ACT ACC	181900162	10/11/2018		HICKMAN, MELISSA	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR COFFEE WITH COUNSELORS EVENT - HS KK	16.95
461	GENERAL ACT ACC	181900214	10/24/2018		FENGER, KELLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR SUPPLIES FOR COFFEE WITH COUNSELORS - HS KK	16.95
461	GENERAL ACT ACC	181900214	10/24/2018		FENGER, KELLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR SUPPLIES FOR COFFEE WITH COUNSELORS - HS KK	15.00
461	GENERAL ACT ACC	170800	10/18/2018		LEWIS, JOSH	461 E 36 6298 00 041 0 91 272	PAY FOR OFFICER ON DUTY DURING VOLLEYBALL TOURNAMENT ON 10-06-18 JH LB	245.00
461	GENERAL ACT ACC	181900199	10/24/2018		ARBITERSPORTS LLC	461 E 36 6298 00 041 0 91 272	PAYING OFFICIALS FOR VOLLEYBALL TOURNAMENT ON 10-06-18	1,040.00
461	GENERAL ACT ACC	171003	10/31/2018		CHERRY, ELIJAH	461 E 36 6299 00 001 0 91 286	LAX STIPEND	1,000.00
461	GENERAL ACT ACC	171075	10/31/2018		TURKASZ, ALEXANDER	461 E 36 6299 00 001 0 91 286	LAX STIPEND 1 OF 2	1,000.00
461	GENERAL ACT ACC	171076	10/31/2018		TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	LAX STIPEND 1 OF 2	1,000.00
461	GENERAL ACT ACC	170729	10/18/2018		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	GOLF UNIFORMS	659.00
461	GENERAL ACT ACC	170729	10/18/2018		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	GOLF UNIFORMS	583.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	170729	10/18/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	GOLF UNIFORMS	628.00	
461	GENERAL ACT ACC	171019	10/31/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	GOLF UNIFORMS	1,192.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	116.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	20.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	261.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	45.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	87.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	15.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	70.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	10.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	315.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	45.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	175.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	25.00	
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	44.00	
461	GENERAL ACT ACC	171034	10/31/2018		MAGNOLIA CREEK GOLF CLUB	461	E	36	6399	00	001	0	91	237	GOLF SUPPLIES: DRIVING RANGE BALLS FOR 2018-19	500.00	
461	GENERAL ACT ACC	170565	10/11/2018		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	238	OPEN PO FOR SOCCER SUPPLIES	1,910.00	
461	GENERAL ACT ACC	181900141	10/11/2018		AMAZON	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES [CC 11040]	215.66	
461	GENERAL ACT ACC	181900141	10/11/2018		AMAZON	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES [CC 11040]	515.78	
461	GENERAL ACT ACC	181900155	10/11/2018		COOK, DAVID	461	E	36	6399	00	001	0	91	251	REIMBURSEMENT FOR WINDSCREEN WRAPS - HS KK	29.85	
461	GENERAL ACT ACC	171017	10/31/2018		GARCIA, PARKER	461	E	36	6399	00	041	0	91	204	CONCESSION ITEMS FOR BASKETBALL TOURNAMENT @ FJH 11/30/2018-12/01/2018	500.00	
461	GENERAL ACT ACC	170368	10/04/2018		OFFICE DEPOT	461	E	36	6399	00	041	0	91	271	INK CARTRIDGES FOR JH COACHES PRINTERS	623.92	
461	GENERAL ACT ACC	170538	10/11/2018		LAWRENCE FUNDRAISING	461	E	36	6399	00	041	0	91	271	BOYS ATHLETICS FUNDRAISING	13,830.00	
461	GENERAL ACT ACC	170538	10/11/2018		LAWRENCE FUNDRAISING	461	E	36	6399	00	041	0	91	271	BOYS ATHLETICS FUNDRAISING	2,083.00	
461	GENERAL ACT ACC	181900132	10/04/2018		GARCIA, PARKER	461	E	36	6399	00	041	0	91	271	REIMBURSEMENT FOR DOUBLE SIDED TAPE PURCHASED TO HANG UP FOTP FOR GIRLS AND BOYS ATHLETICS FUHLB	18.46	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900215	10/24/2018		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR NEW WATER HOSE FOR WATER MACHINE USED DURING FOOTBALL PRACTICE. FJHLB	29.99
461	GENERAL ACT ACC	181900215	10/24/2018		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR NEW RECHARGEABLE BATTERIES USED FOR GYM MICRPHONE FJHLB	18.99
461	GENERAL ACT ACC	170368	10/04/2018		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	OFFICE CHAIRS FOR GIRLS ATHLETICS	199.65
461	GENERAL ACT ACC	170539	10/11/2018		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS FUNDRAISER	16,140.00
461	GENERAL ACT ACC	170539	10/11/2018		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS FUNDRAISER	2,083.00
461	GENERAL ACT ACC	181900132	10/04/2018		GARCIA, PARKER	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR DOUBLE SIDED TAPE PURCHASED TO HANG UP FOTP FOR GIRLS AND BOYS ATHLETICS FJHLB	18.45
461	GENERAL ACT ACC	181900141	10/11/2018		AMAZON	461 E 36 6399 00 041 0 91 280	BLUETOOTH SPEAKER	67.99
461	GENERAL ACT ACC	171026	10/31/2018		INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE SHIRTS/HOODIES	562.40
461	GENERAL ACT ACC	171026	10/31/2018		INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE SHIRTS/HOODIES	1,787.60
461	GENERAL ACT ACC	171026	10/31/2018		INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE SHIRTS/HOODIES	8.00
461	GENERAL ACT ACC	170379	10/04/2018		SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	VINYL FOR FJH DECALS (DECAL ACCOUNT)	198.49
461	GENERAL ACT ACC	171067	10/31/2018		TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6399 00 102 0 99 905	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	10.00
461	GENERAL ACT ACC	170895	10/24/2018		MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS choir supplies	99.80
461	GENERAL ACT ACC	170895	10/24/2018		MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS choir supplies	10.95
461	GENERAL ACT ACC	171081	10/31/2018		WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong Choir Performance	357.00
461	GENERAL ACT ACC	171081	10/31/2018		WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong Choir Performance	-20.35
461	GENERAL ACT ACC	181900208	10/24/2018		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for choir supplies	84.57
461	GENERAL ACT ACC	170782	10/18/2018		TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	MEMBERSHIP AND	350.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170782	10/18/2018	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	CONVENTION FEES FOR COOK MEMBERSHIP AND	70.00
461	GENERAL ACT ACC	170782	10/18/2018	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	CONVENTION FEES FOR COOK MEMBERSHIP AND	350.00
461	GENERAL ACT ACC	170782	10/18/2018	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	CONVENTION FEES FOR CAMPBELL MEMBERSHIP AND	70.00
461	GENERAL ACT ACC	170780	10/18/2018	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTION FEES FOR CAMPBELL COACHES CONVENTION AND	340.00
461	GENERAL ACT ACC	170798	10/18/2018	HYATT	461 E 36 6411 00 001 0 91 272	CLINIC REGISTRATION; BENAVIDES, CROCKER, HOLLIER, MAVUS	355.24
461	GENERAL ACT ACC	171067	10/31/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6411 00 102 0 99 905	LODGING FOR UIL STATE VOLLEYBAL 11/15-18 PAULK TOURNAMENT - HS KK	60.00
461	GENERAL ACT ACC	171067	10/31/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6411 00 102 0 99 905	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	50.00
461	GENERAL ACT ACC	170606	10/18/2018	G.P. ATHLETIC FUND	461 E 36 6412 00 001 0 91 204	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	50.00
461	GENERAL ACT ACC	170610	10/18/2018	NEEDVILLE H.S. BASKETBALL ACTIVITY	461 E 36 6412 00 001 0 91 204	VARSITY BOYS BASKETBALL TOURNEY 12-6-18	175.00
461	GENERAL ACT ACC	170778	10/18/2018	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	BOYS BASKETBALL TOURNEY 11/29/18 THROUGH 12/1/18	250.00
461	GENERAL ACT ACC	170778	10/18/2018	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	EDUCATOR CONVENTION REGISTRATION	550.00
461	GENERAL ACT ACC	170407	10/04/2018	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	ALL-STATE STUDENT REGISTRATION & EDUCATOR CONVENTION REGISTRATION	70.00
461	GENERAL ACT ACC	170476	10/11/2018	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 237	BOYS GOLF TOURNEY 10-1-18 1 JV TEAM FHS - AR	50.00
461	GENERAL ACT ACC	170478	10/11/2018	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 2-25-19	300.00
461	GENERAL ACT ACC	170479	10/11/2018	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 2-1-19 THROUGH 2-2-19	150.00
461	GENERAL ACT ACC	170480	10/11/2018	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 2-19-19	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							11-13-18	
461	GENERAL ACT ACC	170481	10/11/2018	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY	50.00
							12-10-18	
461	GENERAL ACT ACC	170482	10/11/2018	CLEAR SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 1-15-19	20.00
461	GENERAL ACT ACC	170485	10/11/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 3-20-19	75.00
461	GENERAL ACT ACC	170486	10/11/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY	25.00
							11-12-18	
461	GENERAL ACT ACC	170487	10/11/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY	75.00
							11-28-18	
461	GENERAL ACT ACC	170494	10/11/2018	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 12-3-18	50.00
461	GENERAL ACT ACC	170498	10/11/2018	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 11-6-18	120.00
461	GENERAL ACT ACC	170818	10/24/2018	BRYAN HIGH GIRLS SOCCER	461 E 36 6412 00 001 0 91 238		Girls Soccer Tourney	100.00
							1/10/19-1/12/19	
461	GENERAL ACT ACC	170489	10/11/2018	KATY ISD	461 E 36 6412 00 001 0 91 239		BOYS SOCCER ENTRY 1/3/19	50.00
							THROUGH 1/5/19	
461	GENERAL ACT ACC	170489	10/11/2018	KATY ISD	461 E 36 6412 00 001 0 91 239		BOYS SOCCER ENTRY 1/3/19	50.00
							THROUGH 1/5/19	
461	GENERAL ACT ACC	170602	10/18/2018	CSISD SOCCER	461 E 36 6412 00 001 0 91 239		BOYS SOCCER ENTRY	200.00
							1/10/19 THROUGH 1/12/19	
461	GENERAL ACT ACC	170477	10/11/2018	BRYAN HIGH SCHOOL SOFTBALL	461 E 36 6412 00 001 0 91 258		SOFTBALL TOURNEY 2/14/17	300.00
461	GENERAL ACT ACC	170967	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		BI DISTRICT PLAYOFF	50.00
							MEALS - HS KK	
461	GENERAL ACT ACC	170967	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		BI DISTRICT PLAYOFF	126.00
							MEALS - HS KK	
461	GENERAL ACT ACC	170968	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		AREA PLAYOFF ROUND - HS	50.00
							KK	
461	GENERAL ACT ACC	170968	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		AREA PLAYOFF ROUND - HS	126.00
							KK	
461	GENERAL ACT ACC	170969	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		REGIONAL QUARTER FINALS	50.00
							PLAYOFF ROUND - HS KK	
461	GENERAL ACT ACC	170969	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		REGIONAL QUARTER FINALS	126.00
							PLAYOFF ROUND - HS KK	
461	GENERAL ACT ACC	170970	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		REGIONAL SEMI FINALS	50.00
							PLAYOFF ROUND - HS KK	
461	GENERAL ACT ACC	170970	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		REGIONAL SEMI FINALS	126.00
							PLAYOFF ROUND - HS KK	
461	GENERAL ACT ACC	170971	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		REGIONAL FINALS PLAYOFF	50.00
							ROUND - HS KK	
461	GENERAL ACT ACC	170971	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272		REGIONAL FINALS PLAYOFF	126.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170369	10/04/2018	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	ROUND - HS KK ENTRY FEE FOR THEATRE FESTIVAL HELD AT PHS (OCT 6, 2018)	375.00
461	GENERAL ACT ACC	170965	10/24/2018	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	TRI M HONOR SOCIETY - HS KK	100.00
461	GENERAL ACT ACC	171067	10/31/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6495 00 102 0 99 905	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	50.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	102.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	153.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	51.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	255.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	102.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	204.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	0.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	44.00
461	GENERAL ACT ACC	171009	10/31/2018	ENGRAPHICS	461 E 36 6499 00 001 0 99 106	OPEN PO FOR TROPHIES	422.50
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR ATHLETICS (BASKETBALL) MUSTANG HOOPS CLASSIC AND MUSTANG MADNESS INVITATIONAL	76.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR ATHLETICS (BASKETBALL) MUSTANG HOOPS CLASSIC AND MUSTANG MADNESS INVITATIONAL	64.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR ATHLETICS (BASKETBALL) MUSTANG HOOPS CLASSIC AND MUSTANG MADNESS INVITATIONAL	52.00
461	GENERAL ACT ACC	181900132	10/04/2018	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT CHECK FOR P. GARCIA FJHLB	90.74
461	GENERAL ACT ACC	169954	10/17/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	PO TO PURCHASE ITEMS FOR COACHES HOSPITALITY ROOM FOR FJH VOLLEYBALL TOURNAMENT	-200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170353	10/04/2018	GANDY INK	461 E 36 6499 00 041 0 91 272	OPEN PO TO GANDY INK TO PURCHASE VOLLEYBALL SHIRTS TO SELL AT TOURNAMENT.	1,082.50
461	GENERAL ACT ACC	181900213	10/24/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR HOSPITATLIY ROOM FOR VOLLEYBALL TOURNAMENT HELD ON 10-06-18 FJHLB	74.98
461	GENERAL ACT ACC	170517	10/11/2018	COPY DR	461 E 36 6499 00 041 0 91 280	PO FOR FJH GIRLS ATHLETICS FRIENDS OF THE PROGRAM BANNER	256.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	19.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	16.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	13.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	9.00
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts	798.00
461	GENERAL ACT ACC	170739	10/18/2018	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 234	SHIRTS FOR DEBATE TEAM	666.75
461	GENERAL ACT ACC	170728	10/18/2018	GANDY INK	461 E 36 6499 SF 041 0 91 271	OPEN PO FOR FOOTBALL SHIRTS (STUDENT FUNDED)	641.38
461	GENERAL ACT ACC	170353	10/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	OPEN PO FOR VOLLEYBALL SHIRTS STUDENT FUNDED	1,536.07
461	GENERAL ACT ACC	170353	10/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	OPEN PO FOR VOLLEYBALL SHIRTS STUDENT FUNDED	1,169.91
461	GENERAL ACT ACC	170533	10/11/2018	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER SHIRTS	286.00
461	GENERAL ACT ACC	170442	10/11/2018	MD MATERIALS CO	461 E 51 6399 00 104 0 99 402	Replacement pads for Windsong playground equipment	210.00
461	GENERAL ACT ACC	170442	10/11/2018	MD MATERIALS CO	461 E 51 6399 00 104 0 99 402	Replacement pads for Windsong playground equipment	250.00
461	GENERAL ACT ACC	170442	10/11/2018	MD MATERIALS CO	461 E 51 6399 00 104 0 99 402	Replacement pads for	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Windsong playground equipment	
461	GENERAL ACT ACC	170522	10/11/2018	ENGRAPHICS	461 E 52 6399 00 001 0 99 407		PARKING LOT SIGNS	546.00
461	GENERAL ACT ACC	170882	10/24/2018	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000		WALL PAPER BANNERS	512.00
461	GENERAL ACT ACC	181900177	10/18/2018	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		CONTROL	635.72
							ACCT#3785-923700-91001	
							SEPT	
480	EDUCATION FOUNDATI	170422	10/11/2018	ARAMARK SPORTS AND ENTERTAINMENT SERVICE	480 E 11 6399 00 000 0 00 327		Lady's Pocket and American Indian Bandolier Bag for GT Program Items from Colonial Williamsburg in Virginia Grant lg - Moettelli	99.00
480	EDUCATION FOUNDATI	170422	10/11/2018	ARAMARK SPORTS AND ENTERTAINMENT SERVICE	480 E 11 6399 00 000 0 00 327		Lady's Pocket and American Indian Bandolier Bag for GT Program Items from Colonial Williamsburg in Virginia Grant lg - Moettelli	99.00
480	EDUCATION FOUNDATI	170422	10/11/2018	ARAMARK SPORTS AND ENTERTAINMENT SERVICE	480 E 11 6399 00 000 0 00 327		Lady's Pocket and American Indian Bandolier Bag for GT Program Items from Colonial Williamsburg in Virginia Grant lg - Moettelli	24.64
620	CAPITAL PROJECTS	170394	10/04/2018	CRESCENT ELECTRIC	620 E 51 6249 30 001 0 99 510		FHS Auditorium Project: See attached Contractor's Proposal	265,000.00
620	CAPITAL PROJECTS	170394	10/04/2018	CRESCENT ELECTRIC	620 E 51 6249 30 001 0 99 510		FHS Auditorium Project: See attached Contractor's Proposal	13,000.00
620	CAPITAL PROJECTS	170394	10/04/2018	CRESCENT ELECTRIC	620 E 51 6249 30 001 0 99 510		FHS Auditorium Project: See attached Contractor's Proposal	-9,168.54
865	STUDENT ACT ACC	169971	10/17/2018	ACUNA TAMAYO, GABRIEL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	170121	10/17/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170286	10/03/2018		HERMES, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170357	10/04/2018		HERMES, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170406	10/04/2018		ANDERSON, BENJAMIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	190.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170715	10/18/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170715	10/23/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170809	10/18/2018		VALDINA, MYLANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170943	10/24/2018		BELTZ, REGAN	865	L	00	2190	83	001	0	00	101	REFUND BASKETBALL PART	150.00	
															FEE - HS KK		
865	STUDENT ACT ACC	170962	10/24/2018		KENNEDY, KATHRYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170964	10/24/2018		MAYO, MATTIE	865	L	00	2190	83	001	0	00	101	REFUND PART FEE 18 19 -	150.00	
															HS KK		
865	STUDENT ACT ACC	170979	10/24/2018		VALDEZ, SARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170981	10/24/2018		ZALIT, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	170.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170974	10/24/2018		SOUND CONNECTIONS INC	865	L	00	2190	83	001	0	00	103	DJ FOR SPECIAL SKILLS	225.00	
															HALLOWEEN - HS KK		
865	STUDENT ACT ACC	170619	10/18/2018		SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865	L	00	2190	83	001	0	00	114	MEMBERSHIP DUES	500.00	
865	STUDENT ACT ACC	170615	10/18/2018		BIG LOVE CANCER CARE SERVICES	865	L	00	2190	83	001	0	00	130	DONATION	1,398.00	
865	STUDENT ACT ACC	170794	10/18/2018		DECA INC	865	L	00	2190	83	001	0	00	210	DUES - HS KK	272.00	
865	STUDENT ACT ACC	170185	10/17/2018		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	FALL SHOW	-14,595.86	
865	STUDENT ACT ACC	170462	10/11/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	346.02	
865	STUDENT ACT ACC	170462	10/11/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	304.63	
865	STUDENT ACT ACC	170462	10/11/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	71.47	
865	STUDENT ACT ACC	170475	10/11/2018		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	SEPTEMBER DOWN PAYMENT	12,500.00	
865	STUDENT ACT ACC	170586	10/11/2018		IVES, JASON	865	L	00	2190	83	001	0	00	211	SECURITY FOR HAUNTED	105.00	
															HOUSE OCTOBER 30		
															6:00-9:30 @ \$30 P/H - HS		
															KK		
865	STUDENT ACT ACC	170586	10/17/2018		IVES, JASON	865	L	00	2190	83	001	0	00	211	SECURITY FOR HAUNTED	-105.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
													HOUSE OCTOBER 30			
													6:00-9:30 @ \$30 P/H - HS			
													KK			
865	STUDENT ACT ACC	170618	10/18/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	COMEDY CABARET SHIRTS	289.84
865	STUDENT ACT ACC	170720	10/18/2018		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	FALL SHOW	14,595.86
865	STUDENT ACT ACC	170805	10/18/2018		SIMS, NANCY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR	85.32
													THEATRE SUPPLIES - HS KK			
865	STUDENT ACT ACC	170805	10/18/2018		SIMS, NANCY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR	18.32
													THEATRE SUPPLIES - HS KK			
865	STUDENT ACT ACC	170945	10/24/2018		BRECHTEL, DAVID	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY -	175.00
													HS KK			
865	STUDENT ACT ACC	170960	10/24/2018		IVES, JASON	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY -	140.00
													HS KK			
865	STUDENT ACT ACC	170978	10/24/2018		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING - HS KK	6.24
865	STUDENT ACT ACC	181900193	10/18/2018		SMITH, PEPPER	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR COPY	88.00
													DR SERVICES - HS KK			
865	STUDENT ACT ACC	170471	10/11/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	218	PINK OUT SHIRTS	1,387.25
865	STUDENT ACT ACC	170592	10/11/2018		RAMKISSOON, PREETINA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR PINK	3.00
													OUT SUPPLIES - HS KK			
865	STUDENT ACT ACC	170592	10/11/2018		RAMKISSOON, PREETINA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR PINK	13.93
													OUT SUPPLIES - HS KK			
865	STUDENT ACT ACC	170792	10/18/2018		ADAMS, ASHLEY	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR DONUTS	24.00
													FOR MEETING - HS KK			
865	STUDENT ACT ACC	170810	10/24/2018		AMERICAN CANCER SOCIETY	865	L	00	2190	83	001	0	00	218	AMERICAN CANCER SOCIETY	1,490.65
													DONATION FROM PINK OUT			
865	STUDENT ACT ACC	170811	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	18.00
865	STUDENT ACT ACC	170811	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	14.00
865	STUDENT ACT ACC	170812	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	900.00
865	STUDENT ACT ACC	170812	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	700.00
865	STUDENT ACT ACC	170813	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	9.00
865	STUDENT ACT ACC	170813	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	7.00
865	STUDENT ACT ACC	170814	10/24/2018		FUND THE NATIONS, LLC	865	L	00	2190	83	001	0	00	218	FCCLA TSHIRTS	1,037.15
865	STUDENT ACT ACC	170470	10/11/2018		HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	NATIONAL AND STATE HOSA	3,500.00
													FEES			
865	STUDENT ACT ACC	170804	10/18/2018		REVERE, LUKE	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS	16.65
													FOR MATH CLUB - HS KK			
865	STUDENT ACT ACC	170925	10/24/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	232	AUDIO REPAIRS	637.50
865	STUDENT ACT ACC	170330	10/04/2018		NEWBART PRODUCTS, INC.	865	L	00	2190	83	001	0	00	242	OPEN PO FOR ID SUPPLIES	1,020.00
865	STUDENT ACT ACC	170331	10/04/2018		TJM PROMOS INC.	865	L	00	2190	83	001	0	00	242	LANYARDS	510.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	170469	10/11/2018		CATERED BY THE COACH	865	L	00	2190	83	001	0	00	242	BBQ MEAL FOR FACULTY AND STAFF	1,700.50	
865	STUDENT ACT ACC	170469	10/11/2018		CATERED BY THE COACH	865	L	00	2190	83	001	0	00	242	BBQ MEAL FOR FACULTY AND STAFF	25.00	
865	STUDENT ACT ACC	170469	10/11/2018		CATERED BY THE COACH	865	L	00	2190	83	001	0	00	242	BBQ MEAL FOR FACULTY AND STAFF	310.59	
865	STUDENT ACT ACC	170816	10/24/2018		TASC DISTRICT VII	865	L	00	2190	83	001	0	00	242	CONVENTION (STUDENT COUNCIL)	440.00	
865	STUDENT ACT ACC	170614	10/18/2018		BAREFOOT	865	L	00	2190	83	001	0	00	244	BPA TSHIRTS	283.75	
865	STUDENT ACT ACC	170616	10/18/2018		BPA	865	L	00	2190	83	001	0	00	244	MEMBERSHIP DUES	504.00	
865	STUDENT ACT ACC	170616	10/18/2018		BPA	865	L	00	2190	83	001	0	00	244	MEMBERSHIP DUES	288.00	
865	STUDENT ACT ACC	181900231	10/24/2018		PEARCE, JANE	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR TAPE FOR HISTORWEEN POSTERS - HS KK	7.00	
865	STUDENT ACT ACC	170587	10/11/2018		LIVESTOCK JUDGING.COM	865	L	00	2190	83	001	0	00	247	ONE YEAR LICENSE - HS KK	200.00	
865	STUDENT ACT ACC	170617	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SUBSCRIPTION FOR AET ENDING ON 101518	540.00	
865	STUDENT ACT ACC	170621	10/18/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	2018-2019 MEMBERSHIP FEES	1,020.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	QBANK SUBSCRIPTION - HS KK	50.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SCAN SHEET ORDER - HS KK	25.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SCAN SHEET ORDER - HS KK	25.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SCAN SHEET ORDER - HS KK	9.00	
865	STUDENT ACT ACC	170797	10/18/2018		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	2018 2019 FALL MEMBERSHIP FEES - HS KK	85.00	
865	STUDENT ACT ACC	170806	10/18/2018		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	2018 2019 AREA III FALL MEMBERSHIP FEES - HS KK	127.50	
865	STUDENT ACT ACC	170807	10/18/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	2018 2019 JUNIOR MEMBERSHIP - HS KK	10.00	
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	4.00	
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	50.11	
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	3.99	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	11.48
865	STUDENT ACT ACC	181900191	10/18/2018		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR HUNTERS ED REGISTRATION - HS KK	55.00
865	STUDENT ACT ACC	170348	10/04/2018		FHS ALUMNI ASSOCIATION	865 L 00 2190 83 001 0 00 265		Alumni Association banquet	500.00
865	STUDENT ACT ACC	170620	10/18/2018		SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		LEADERSHIP REGISTRATION 10/19/18	350.00
865	STUDENT ACT ACC	170593	10/11/2018		SCHROK, LAUREN	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	170472	10/11/2018		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 719		TSHIRT REORDER	620.50
865	STUDENT ACT ACC	170473	10/11/2018		RUDY'S BBQ	865 L 00 2190 83 001 0 00 720		OPEN PO FOR PRE GAME DINNER	568.20
865	STUDENT ACT ACC	170474	10/11/2018		THE BOOSTER BANNER STORE	865 L 00 2190 83 001 0 00 721		FLAGS	1,812.50
865	STUDENT ACT ACC	170474	10/11/2018		THE BOOSTER BANNER STORE	865 L 00 2190 83 001 0 00 721		FLAGS	1,050.00
865	STUDENT ACT ACC	170474	10/11/2018		THE BOOSTER BANNER STORE	865 L 00 2190 83 001 0 00 721		FLAGS	311.93
865	STUDENT ACT ACC	170948	10/24/2018		DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235		PER DIEM FOR S. MARTIN AND 5 STUDENTS WHO ARE ATTENDING TASC FOR NJHS FJHLB **ATTACHED IS A LIST OF STUDENTS ATTENDING** MEAGHA TIPIRNENI WILL NO LONGER BE GOING DUE TO SCHEDULE CONFLICT	264.00
865	STUDENT ACT ACC	170949	10/24/2018		EMBASSY SUITES	865 L 00 2190 83 041 0 00 235		HOTEL PAY FOR S. MARTIN AND 5 STUDENTS 11/8-10 WHO ARE ATTENDING TASC FOR NJHS FJHLB **ATTACHED LIST OF STUDENTS ATTENDING**	1,007.16
865	STUDENT ACT ACC	170815	10/24/2018		TASC	865 L 00 2190 83 041 0 00 242		TASC REGISTRATION FOR STUDENT COUNCIL **ROSTER OF STUDENTS LISTED ON PO REQUEST**	120.00
865	STUDENT ACT ACC	170815	10/24/2018		TASC	865 L 00 2190 83 041 0 00 242		TASC REGISTRATION FOR STUDENT COUNCIL	360.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						**ROSTER OF STUDENTS LISTED ON PO REQUEST**	
865	STUDENT ACT ACC	170950	10/24/2018	EMBASSY SUITES	865 L 00 2190 83 041 0 00 242	TASC HOTEL RESERVATION FOR STUDENT COUNCIL ACCOMPANIED BY KIM HALL AND AUDREY LUFKIN FJHLB	1,007.16
865	STUDENT ACT ACC	170956	10/24/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	PER DIEM REQUEST FOR FOOD EXPENSES. STUCO ATTENDING TASC 11/8-11/10, 2018 FJHLB	302.00
865	STUDENT ACT ACC	171005	10/31/2018	COPY DR	865 L 00 2190 83 041 0 00 242	COPY DR PO REQUEST FOR STUCO MEMEBER YARD SIGNS WITH STAKES	749.00
865	STUDENT ACT ACC	181900133	10/04/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	STUDENT COUNCIL MEETING SUPPLIES FJHLB	38.30
865	STUDENT ACT ACC	170846	10/24/2018	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	181900237	10/24/2018	SANDOVAL, ROBYN	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR ROBYN SANDOVAL FJH CHEER PRIZES FOR PEP RALLY FJHLB	40.00
865	STUDENT ACT ACC	170350	10/04/2018	FRIENDS OF TEXAS PUBLIC SCHOOLS	865 L 00 2191 83 750 0 00 265	Friends of Texas Public Schools 2018-19	300.00
865	STUDENT ACT ACC	170525	10/11/2018	FHS ALUMNI ASSOCIATION	865 L 00 2191 83 750 0 00 265	Table for Supt/Board/Staff at Distinguished Alumni Banquet	500.00
Totals for checks							2,374,988.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,026,095.63	0.00	0.00	1,026,095.63
198	COMMUNITY EDUCATION	9.90	590.00	3,110.49	3,710.39
199	GENERAL FUND	122,186.90	300.00	666,382.06	788,868.96
211	TITLE I PART A, BASIC PROGRAMS	1,222.78	0.00	0.00	1,222.78
224	IDEA PART B FORMULA	6,105.75	0.00	0.00	6,105.75
225	IDEA PART B PRESCHOOL	133.25	0.00	0.00	133.25
240	FOOD SERVICE	620.01	241.40	789.00	1,650.41
255	TITLE II PART A-TRNG & RECRUIT	1,688.34	0.00	14,369.00	16,057.34
263	ENGLISH LANG ACQ & ENHANCEMENT	69.07	0.00	0.00	69.07
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	3,999.00	3,999.00
410	STATE TEXTBOOK	0.00	0.00	96,112.90	96,112.90
461	GENERAL ACT ACC	1,363.72	0.00	114,301.77	115,665.49
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	222.64	222.64
620	CAPITAL PROJECTS	0.00	0.00	268,831.46	268,831.46
865	STUDENT ACT ACC	46,243.64	0.00	0.00	46,243.64
***	Fund Summary Totals ***	1,205,738.99	1,131.40	1,168,118.32	2,374,988.71

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