

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180162	01/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	112,380.58
163	PAYROLL CLEARING	20180162	01/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	4,742.03
163	PAYROLL CLEARING	20180171	01/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	109,356.31
163	PAYROLL CLEARING	20180171	01/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	4,474.84
163	PAYROLL CLEARING	20180162	01/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,403.32
163	PAYROLL CLEARING	20180162	01/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	21,403.32
163	PAYROLL CLEARING	20180171	01/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,791.98
163	PAYROLL CLEARING	20180171	01/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,791.98
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.92
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	14.64
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	268.32
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	99.54
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	157.80
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	114.78
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	56.84
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	29.23
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	412.41
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	147.99
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.92
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	14.64
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	268.32
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	99.54
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	157.80
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	114.78
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	56.84
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	29.23
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	412.41
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	147.99
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.79
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	243.72
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	24.58
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	52.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	50.05
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	94.16
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	523.28
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	553.00
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	50.05
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	94.16
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	523.28
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	553.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,042.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,123.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,302.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,637.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,848.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	984.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,708.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,265.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,953.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,937.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,637.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	24,187.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	January 2018 substitute	1,769.00
										TRS ActiveCare Deposits	
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	592.48
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	796.18
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	277.90
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	588.80
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	796.18
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	277.90
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Garcia credit - Vision	-3.68
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	902.63
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	902.63
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	350.47
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	349.00
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Garcia credit - Basic	-0.49
										Life	
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	231.27

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163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,081.80
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,418.88
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	715.50
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,021.70
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,448.44
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	715.50
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.33
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	49.32
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,142.90
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,142.90
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,709.78
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,707.22
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	LT 000 0 00 000	Garcia credit - LTD	-0.86
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,531.99
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,531.99
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,310.15
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	SI 000 0 00 000	Payroll accrual	4,310.15
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180163	01/04/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,468.00
163	PAYROLL CLEARING	20180172	01/18/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	11,468.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	118,118.11
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	116,994.52
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,504.97
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,395.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	January 2019 TRS	-1,783.00
															ActiveCare Adjustment	
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,970.93
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,876.18
163	PAYROLL CLEARING	20180164	01/04/2019		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	11,437.96
163	PAYROLL CLEARING	20180173	01/18/2019		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	11,292.96
163	PAYROLL CLEARING	20180173	01/18/2019		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	January 4, 2019 Flex	-20.00
															Health Credit - Garcia	
163	PAYROLL CLEARING	20180164	01/04/2019		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,479.43
163	PAYROLL CLEARING	20180173	01/18/2019		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,479.43
163	PAYROLL CLEARING	20180164	01/04/2019		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180173	01/18/2019		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180165	01/04/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	24,021.79
163	PAYROLL CLEARING	20180174	01/18/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	43	000	0	00	000	Payroll accrual	23,297.29
163	PAYROLL CLEARING	20180165	01/04/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	9,751.88
163	PAYROLL CLEARING	20180165	01/04/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180174	01/18/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	10,341.88
163	PAYROLL CLEARING	20180174	01/18/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180165	01/04/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	2,174.49
163	PAYROLL CLEARING	20180174	01/18/2019		TCG GROUP HOLDINGS, LLC	163	L	00	2159	46	000	0	00	000	Payroll accrual	705.37
163	PAYROLL CLEARING	20180161	01/04/2019		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180170	01/18/2019		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,814.94
163	PAYROLL CLEARING	4262	01/04/2019		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	312.42
163	PAYROLL CLEARING	4276	01/18/2019		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	312.42
163	PAYROLL CLEARING	4260	01/04/2019		TEXAS AFT/PEG	163	L	00	2159	AF	000	0	00	000	Payroll accrual	132.00
163	PAYROLL CLEARING	4274	01/18/2019		TEXAS AFT/PEG	163	L	00	2159	AF	000	0	00	000	Payroll accrual	132.00
163	PAYROLL CLEARING	4256	01/04/2019		ATPE	163	L	00	2159	AT	000	0	00	000	Payroll accrual	52.50
163	PAYROLL CLEARING	4270	01/18/2019		ATPE	163	L	00	2159	AT	000	0	00	000	Payroll accrual	52.50
163	PAYROLL CLEARING	4257	01/04/2019		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	337.00
163	PAYROLL CLEARING	4271	01/18/2019		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	337.00
163	PAYROLL CLEARING	4258	01/04/2019		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	180.00
163	PAYROLL CLEARING	4272	01/18/2019		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	180.00
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	469.37
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	638.54
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	469.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180177	01/31/2019		FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	638.54
163	PAYROLL CLEARING	4259	01/04/2019		TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	66.78
163	PAYROLL CLEARING	4273	01/18/2019		TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	66.78
163	PAYROLL CLEARING	4261	01/04/2019		TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	642.60
163	PAYROLL CLEARING	4275	01/18/2019		TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	642.60
198	COMMUNITY EDUCATIO	20180177	01/31/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	112.26
199	GENERAL FUND	181900550	01/17/2019		MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	Crime Insurance 2/20/2017 - 2/20/2018	0.00
199	GENERAL FUND	171904	01/10/2019		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	12/06/2018 - 12/18/2018 - Contractor for Occupational Therapy Services	240.00
199	GENERAL FUND	171904	01/10/2019		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	11/29/2018 - Contractor for Occupational Therapy Services	420.00
199	GENERAL FUND	171904	01/10/2019		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	11/13/2018 - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	181900493	01/10/2019		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	11/30/2018 - 12/14/2018 - Physical Therapy and Evaluation Services	927.00
199	GENERAL FUND	181900547	01/17/2019		CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	12/21/2018 - Speech Language Services	2,747.61
199	GENERAL FUND	181900549	01/17/2019		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	12/17/2018 - 01/07/2019 - Physical Therapy and Evaluation Services	520.20
199	GENERAL FUND	181900549	01/17/2019		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/08/2019 - 01/11/2019 - Physical Therapy and Evaluation Services	858.00
199	GENERAL FUND	181900555	01/24/2019		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/14/2019 - 01/18/2019 - Physical Therapy and Evaluation Services	790.80
199	GENERAL FUND	181900581	01/30/2019		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/23/2019 - 01/25/2019 - Physical Therapy and Evaluation Services	679.20
199	GENERAL FUND	172029	01/17/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	241.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/01/2019 - 01/31/2019		237.62
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		55.69
						TAX ON DISTRICT COPIERS		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		55.69
						TAX ON DISTRICT COPIERS		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		47.72
						TAX ON DISTRICT COPIERS		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		55.68
						TAX ON DISTRICT COPIERS		
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY		
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY		
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		29.87
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY		
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY		35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	01/01/2019 - 01/31/2019		365.89
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY		55.69
						TAX ON DISTRICT COPIERS		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY		55.69
						TAX ON DISTRICT COPIERS		
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY		55.69
						TAX ON DISTRICT COPIERS		
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY		35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY,		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	ROAD&FLOOD, COUNTY	
						2018-19 FISD PROPERTY	35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY	35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	01/01/2019 - 01/31/2019	131.55
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2018-19 FISD PROPERTY	47.54
						TAX ON DISTRICT COPIERS	
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2018-19 FISD PROPERTY	29.87
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172189	01/30/2019	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	12/01/2018 - 12/31/2018	54.07
						- RISO Machine	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	01/01/2019 - 01/31/2019	137.26
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2018-19 FISD PROPERTY	55.69
						TAX ON DISTRICT COPIERS	
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2018-19 FISD PROPERTY	35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	01/01/2019 - 01/31/2019	137.48
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2018-19 FISD PROPERTY	55.69
						TAX ON DISTRICT COPIERS	
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2018-19 FISD PROPERTY	35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	01/01/2019 - 01/31/2019	137.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810		2018-19 FISD PROPERTY	55.69
							TAX ON DISTRICT COPIERS	
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810		2018-19 FISD PROPERTY	35.62
							TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	171981	01/17/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816		12/14/2018 - Interpreting Services	134.82
199	GENERAL FUND	172238	01/31/2019	HUBER, NICOLE	199 E 11 6329 00 102 0 11 802		Reimburse Instructional Reference Books CL KL	11.00
199	GENERAL FUND	172174	01/30/2019	LITERACY RESOURCES	199 E 11 6329 00 999 0 25 825		Michael Haggerty Book	74.99
199	GENERAL FUND	172174	01/30/2019	LITERACY RESOURCES	199 E 11 6329 00 999 0 25 825		Michael Haggerty Book	11.00
199	GENERAL FUND	181900573	01/24/2019	SONNIER, JERMAINE	199 E 11 6329 14 041 0 11 841		REIMBURSEMENT FOR ADDITIONAL NOVELS NEEDED FOR 6TH GRADE CLASSES TO USE DURING HISTORICAL FICTION BOOK CLUB FJHLB	204.05
199	GENERAL FUND	181900595	01/31/2019	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841		REIMBURSEMENT FOR ELECTRIC PENCIL SHARPENER AND RECEIPT BOOKS FOR L. SPANGLE FJHLB	8.45
199	GENERAL FUND	172104	01/24/2019	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801		teacher supplies	522.45
199	GENERAL FUND	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 TC	45.89
199	GENERAL FUND	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 TC	28.05
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OPEN PO FOR TEACHER SUPPLIES	60.89
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	152.61
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	163.89
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT PAPER-BULLETIN BOARD	125.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							PAPER TO USE THROUGHOUT THE SCHOOL	
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT	230.37
							PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT	126.70
							PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT	99.34
							PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT	58.84
							PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT	119.62
							PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	
199	GENERAL FUND	172140	01/30/2019	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		ECONO KRAFT	54.23
							PAPER-BULLETIN BOARD PAPER TO USE THROUGHOUT THE SCHOOL	
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OPEN PO FOR TEACHER SUPPLIES	56.44
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 00 041 0 11 841		CREDIT	-8.49
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 00 041 0 11 841		AUDIO CABLE	5.99
199	GENERAL FUND	181900560	01/24/2019	DAVIS, KIMBERLY	199 E 11 6399 00 101 0 23 816		Reimburse Kimberly Davis for supplies purchased to make Visual Schedules for student at Westwood	20.12
199	GENERAL FUND	181900524	01/17/2019	HART, ASHLEY	199 E 11 6399 00 102 0 11 802		Reimburse PASS Classroom Treasure Box Items - CL KL	50.00
199	GENERAL FUND	181900552	01/24/2019	AMAZON	199 E 11 6399 00 102 0 11 802		compressed air [CC 42050 INSTRUCT-GENERAL	18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900577	01/30/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	SUPPLIES] Super Drives for classroom use (CLINE)	146.00
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 23 816	Blanket PO - Supplies for use with Cline Special Education Classes	69.99
199	GENERAL FUND	172007	01/17/2019	MOBYMAX, LLC	199 E 11 6399 00 103 0 11 803	MATH SUPPORT PROGRAM LITE SCHOOL LICENSE 1 YR. SUBSCRIPTION	1,995.00
199	GENERAL FUND	172081	01/24/2019	MATHWARM-UPS.COM	199 E 11 6399 00 103 0 11 803	MATHWARM-UPS 3RD GRADE STAAR FAST FOCUS MATH 2015	390.00
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	245.75
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	245.73
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	165.84
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	155.62
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	195.85
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	195.85
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	195.85
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	199.49
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR PRINTERS AT BALES	136.73
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 00 104 0 11 804	Supplies for student 3d printer [CC 43059 3D PRINTER SUPPLIES]	25.46
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 00 104 0 11 804	Supplies for student 3d printer [CC 43059 3D PRINTER SUPPLIES]	27.59
199	GENERAL FUND	181900572	01/24/2019	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 999 0 21 823	4th Grade SEARCH supplies	32.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	21.99
							SUPPLIES	
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE	134.12
							SHIPPING	
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE	86.60
							SHIPPING	
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE	86.60
							SHIPPING	
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE	86.60
							SHIPPING	
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	19.84
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	136.96
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	169.36
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	89.99
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	57.99
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	8.99
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	16.99
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	51.97
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	85.77
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	67.90
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	27.56
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	23.92
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	9.96
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	189.60
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	12.99
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	41.89
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	38.97
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	47.16
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	17.99
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	8.97
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	71.80
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	17.62
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	12.56
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	359.92
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	32.86
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	399.60
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	111.92
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	65.32
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	19.19

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	56.51
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	42.08
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	147.98
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	59.98
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	56.85
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	103.78
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	136.96
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	28.50
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	22.14
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	10.50
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	64.89
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	56.51
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	3.79
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	67.52
199	GENERAL FUND	172140	01/30/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	736.32
199	GENERAL FUND	172140	01/30/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES PO	159.00
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies; Open PO	2.00
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies; Open PO	497.84
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies; Open PO	133.05
199	GENERAL FUND	171982	01/17/2019		AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR L. RACHITA	63.95
199	GENERAL FUND	171982	01/17/2019		AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR L. RACHITA	413.64
199	GENERAL FUND	172133	01/30/2019		AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR L. RACHITA	188.86
199	GENERAL FUND	181900595	01/31/2019		SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR ELECTRIC PENCIL SHARPENER AND RECEIPT BOOKS FOR L. SPANGLE FJHLB	12.99
199	GENERAL FUND	172213	01/30/2019		VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	3 of the 84PlusCE teacher packs. Each teacher pack comes with 10 calculators and 1 docking/charging	3,809.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900597	01/31/2019	VEARIEL, MATTHEW	199 E 11 6399 19 041 0 11 841	station. REIMBURSEMENT FOR ITEMS NEEDED FOR 6TH GRADE GYM FJHLB	27.47
199	GENERAL FUND	171986	01/17/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	166.86
199	GENERAL FUND	171990	01/17/2019	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	test dividers FREE SHIPPING	95.60
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	70.29
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	93.72
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	30.58
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	63.77
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	132.42
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	CREDIT MEMO - ORG INV 231031978001	-123.36
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	87.46
199	GENERAL FUND	181900521	01/17/2019	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	science supply reimbursement HS JH	39.23
199	GENERAL FUND	181900542	01/17/2019	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science supply reimbursement HS JH	12.00
199	GENERAL FUND	181900539	01/17/2019	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE SUPPLIES PURCHASED THROUGHOUT THE 1ST SEMESTER FJHLB	123.04
199	GENERAL FUND	172025	01/17/2019	TEACHER'S DISCOVERY	199 E 11 6399 21 001 0 11 801	CLASSROOM SUPPLIES FOR SOCIAL STUDIES	43.95
199	GENERAL FUND	172025	01/17/2019	TEACHER'S DISCOVERY	199 E 11 6399 21 001 0 11 801	CLASSROOM SUPPLIES FOR SOCIAL STUDIES	19.95
199	GENERAL FUND	172025	01/17/2019	TEACHER'S DISCOVERY	199 E 11 6399 21 001 0 11 801	CLASSROOM SUPPLIES FOR SOCIAL STUDIES	9.50
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	GENERAL SUPPLIES for the Social Studies Dept	221.28
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	GENERAL SUPPLIES for the Social Studies Dept	56.19

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	172185	01/30/2019		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	GENERAL SUPPLIES for the Social Studies Dept	2.99
199	GENERAL FUND	172025	01/17/2019		TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	german supplies	6.00
199	GENERAL FUND	172025	01/17/2019		TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	german supplies	79.95
199	GENERAL FUND	172025	01/17/2019		TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	german supplies	6.90
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	16.99
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	6.99
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	45.96
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	51.70
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	53.49
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	90.59
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	120.35
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY - SALES TAX CREDIT & REFUND	-9.34
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	15.06
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	9.96
199	GENERAL FUND	172004	01/17/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	52.41
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	238.56
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	89.82
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	24.93
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	80.23
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	3.16
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.47
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	30.10
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	155.12
199	GENERAL FUND	172072	01/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	29.64
199	GENERAL FUND	172169	01/30/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	284.03
199	GENERAL FUND	172169	01/30/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	9.90
199	GENERAL FUND	172169	01/30/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	10.15
199	GENERAL FUND	172169	01/30/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	118.21
199	GENERAL FUND	172169	01/30/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	34.15
199	GENERAL FUND	172169	01/30/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	270.85
199	GENERAL FUND	181900535	01/17/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO MELISSA NOVAK FOR INSULATED FOOD CARRIER FOR CULINARY ARTS. CTE-LG	192.27
199	GENERAL FUND	181900596	01/31/2019		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	CHECK REQUEST - NISHI ST.JOHN FOR ROBOTICS SUPPLIES. CTE-LG	95.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	181900596	01/31/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	CHECK REQUEST - NISHI	119.08
						ST.JOHN FOR ROBOTICS SUPPLIES. CTE-LG	
199	GENERAL FUND	171924	01/10/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	1,076.70
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172002	01/17/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE	7.00
						MOFFITT	
199	GENERAL FUND	172002	01/17/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - RACHEL	77.00
						HULTS	
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	81.08
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	7.09
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	100.00
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	219.19
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	68.24
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	203.42
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172072	01/24/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	38.97
199	GENERAL FUND	172158	01/30/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR	45.49
						REIFEL, RACHEL HULTS AND LONNIE MOFFITT	
199	GENERAL FUND	172203	01/30/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	694.88
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	172203	01/30/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	144.59
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	181900525	01/17/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL	46.99
						HULTS FOR AG SCIENCE/SMALL ANIMAL CLASSROOM SUPPLIES. CTE-LG	
199	GENERAL FUND	181900525	01/17/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL	199.99
						HULTS. SUPPLIES FOR AG BARN. CTE-LG	
199	GENERAL FUND	181900557	01/24/2019	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO	70.78
						SAMANTHA BUFORD FOR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FLORAL DESIGN/AG SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900593	01/31/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR	7.29
						REIFEL FOR AG BARN SUPPLIES. CTE-LG	
199	GENERAL FUND	172190	01/30/2019	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 43 041 0 11 826	FJH-CTE-INVESTIGATING	85.70
						CAREERS - MEDICAL SCIENCE SUPPLIES - BRIAN MAVUS	
199	GENERAL FUND	172190	01/30/2019	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 43 041 0 11 826	FJH-CTE-INVESTIGATING	41.90
						CAREERS - MEDICAL SCIENCE SUPPLIES - BRIAN MAVUS	
199	GENERAL FUND	172190	01/30/2019	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 43 041 0 11 826	FJH-CTE-INVESTIGATING	47.40
						CAREERS - MEDICAL SCIENCE SUPPLIES - BRIAN MAVUS	
199	GENERAL FUND	172149	01/30/2019	DRAMATISTS PLAY SERVICE	199 E 11 6399 71 001 0 11 801	One Act Play Scripts and Royalties OPEN PO	240.00
199	GENERAL FUND	172149	01/30/2019	DRAMATISTS PLAY SERVICE	199 E 11 6399 71 001 0 11 801	One Act Play Scripts and Royalties OPEN PO	48.87
199	GENERAL FUND	172009	01/17/2019	MUSIC THEATRE INTERNATIONAL	199 E 11 6399 71 041 0 11 841	ADDITIONAL SCRIPTS AND MATERIALS NEEDED FOR SPRING PLAY	42.80
199	GENERAL FUND	172009	01/17/2019	MUSIC THEATRE INTERNATIONAL	199 E 11 6399 71 041 0 11 841	ADDITIONAL SCRIPTS AND MATERIALS NEEDED FOR SPRING PLAY	225.00
199	GENERAL FUND	172009	01/17/2019	MUSIC THEATRE INTERNATIONAL	199 E 11 6399 71 041 0 11 841	ADDITIONAL SCRIPTS AND MATERIALS NEEDED FOR SPRING PLAY	40.00
199	GENERAL FUND	172187	01/30/2019	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 041 0 11 841	THEATRE ARTS COSTUME	715.50
						RENTAL FOR UIL OAP	
199	GENERAL FUND	181900508	01/10/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MATERIALS NEEDED FOR SET DESIGN FOR UPCOMING PLAYS FJHLB	72.54
199	GENERAL FUND	181900522	01/17/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR FOOD PROVIDED TO STUDENTS AND MUSIC SOFTWARE PROGRAM	39.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							USED FOR THEATRE ARTS	
							FJHLB	
199	GENERAL FUND	181900533	01/17/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841		REIMBURSEMENT FOR	139.20
							THEATRE SUPPLIES TO	
							BUILD SET FJHLB	
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 71 041 0 11 841		SPIKE TAPE	9.00
199	GENERAL FUND	181900583	01/31/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826		REIMBURSEMENT TO REBECCA	38.44
							CLARK FOR FOOD SCIENCE	
							SUPPLIES. CTE-LG	
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801		Ink for student poster	119.85
							printer.	
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801		Ink for student poster	39.95
							printer.	
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801		Ink for student poster	79.95
							printer.	
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801		Ink for student poster	12.00
							printer.	
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 TF 001 0 11 801		Epson(R) Premium	75.69
							Presentation Paper, 13"	
							x 19", 45 Lb, Pack Of 50	
							Sheets	
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 TF 001 0 11 801		Vinyl for vinyl cutter	9.80
199	GENERAL FUND	181900497	01/10/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MILEAGE REIMBURSEMENT TO	35.90
							DENISE FANCETT FOR THE	
							MONTH OF DECEMBER -	
							CULINARY ARTS. CTE-LG	
199	GENERAL FUND	181900499	01/10/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826		REIMBURSEMENT TO BROOKE	12.15
							HOLTVLUWER FOR DECEMBER	
							MILEAGE - READY SET	
							TEACH. CTE-LG	
199	GENERAL FUND	181900517	01/17/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	40.35
							for In-Campus Travel	
199	GENERAL FUND	181900536	01/17/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816		Reimbursement for	42.90
							In-District Homebound	
							Mileage	
199	GENERAL FUND	181900591	01/31/2019	PARKER, BRITTANI	199 E 11 6411 00 999 0 25 825		ESL Test Reimbursement	118.87
199	GENERAL FUND	181900541	01/17/2019	ZAVALA, ALEISHA	199 E 11 6495 00 103 0 11 803		REIMBURSEMENT FOR TMEA	50.00
							MEMBERSHIP DUES AND	
							CLINIC/CONVENTION FEB.	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900523	01/17/2019	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	13-16 BA MH Reimburse for 30 student committee (PRT) snack/drink supplies for Spring meetings	120.07
199	GENERAL FUND	181900568	01/24/2019	PARKER, BRITTANI	199 E 11 6499 00 041 0 25 841	REIMBURSEMENT FOR ESL CERTIFICATION	78.00
199	GENERAL FUND	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 - BALES	39.76
199	GENERAL FUND	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 - BALES	24.88
199	GENERAL FUND	172169	01/30/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	70.53
199	GENERAL FUND	172169	01/30/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	88.18
199	GENERAL FUND	172018	01/17/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	12/01/2018 - 12/31/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	172099	01/24/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	2018-2019 Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	171886	01/10/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS FREE SHIPPING	61.56
199	GENERAL FUND	172026	01/17/2019	TEEN INK	199 E 12 6329 00 001 0 99 801	MAGAZINE SUBSCRIPTION	99.00
199	GENERAL FUND	172138	01/30/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS FREE SHIPPING	37.98
199	GENERAL FUND	172138	01/30/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS FREE SHIPPING	130.80
199	GENERAL FUND	181900489	01/10/2019	AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	6.24
199	GENERAL FUND	181900489	01/10/2019	AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	4.51
199	GENERAL FUND	181900489	01/10/2019	AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	3.99
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	11.71
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	13.99
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	6.21
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	9.09

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	10.99
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	13.29
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	6.21
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 12 6329 00 001 0 99 801	books for library [CC 42088 LIBRARY BOOKS]	6.99
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-12.32
199	GENERAL FUND	172153	01/30/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST FROM K. MILLER	5.99
199	GENERAL FUND	172247	01/31/2019		REPORTER NEWS	199 E 12 6329 00 041 0 99 841	REPORTER NEWS SUBSCRIPTION RENEWAL FOR FJH LIBRARY VALID 03/01/19-02/28/20 FJHLB	35.00
199	GENERAL FUND	172148	01/30/2019		DEMCO, INC	199 E 12 6399 00 041 0 99 841	DEMCO ORDER FOR LIBRARY SUPPLIES	414.60
199	GENERAL FUND	181900527	01/17/2019		LEWIS, SHAWNA	199 E 12 6399 00 102 0 99 802	Reimburse - Library Instructional Items - CL KL	107.90
199	GENERAL FUND	172153	01/30/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	POLYTHERMAL LABELS	190.66
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 12 6399 00 103 0 99 803	FOOD STORAGE BAGS	209.80
199	GENERAL FUND	172141	01/30/2019		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	312.61
199	GENERAL FUND	172141	01/30/2019		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	493.51
199	GENERAL FUND	172214	01/30/2019		VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS FOR STUDENT USE	75.84
199	GENERAL FUND	172214	01/30/2019		VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS FOR STUDENT USE	75.84
199	GENERAL FUND	172214	01/30/2019		VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS FOR STUDENT USE	75.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172214	01/30/2019	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS FOR STUDENT USE	84.59
199	GENERAL FUND	172236	01/31/2019	GRAND HYATT SAN ANTONIO	199 E 12 6411 00 041 0 99 841	HOTEL RESERVATION FOR D. CATES AND K. MILLER 02/04/19-02/07/19 PRE TRAVEL FORM AS WELL AS HOTEL CONFIRMATION FROM D. CATES FJHLB	510.12
199	GENERAL FUND	172249	01/31/2019	SAN ANTONIO MARRIOTT RIVERWALK	199 E 12 6411 00 103 0 99 803	CHECK FOR SAN ANTONIO MARRIOTT RIVERWALK BA MH 2019 TCEA CONVENTION FEB 4-8, 2019 NORMAN, JASON AND WYBLE, SEAN	770.37
199	GENERAL FUND	172249	01/31/2019	SAN ANTONIO MARRIOTT RIVERWALK	199 E 12 6411 00 104 0 99 804	CHECK FOR SAN ANTONIO MARRIOTT RIVERWALK BA MH 2019 TCEA CONVENTION FEB 4-8, 2019 NORMAN, JASON AND WYBLE, SEAN	256.79
199	GENERAL FUND	181900595	01/31/2019	SPANGLE, LAURA	199 E 13 6239 00 041 0 11 841	REIMBURSEMENT FOR REGION 4 SECTION 504 TRAINING 1/23/19 FJHLB	80.00
199	GENERAL FUND	171988	01/17/2019	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	Trainings - LSSP Training "Best Practices for L.I.D. Evaluations" 10/22/2018 & 01/07/2019	1,200.00
199	GENERAL FUND	181900542	01/17/2019	ZIMMERMAN, JANE	199 E 13 6299 20 001 0 11 801	Student Motivation Course for Zimmerman HS JH	199.00
199	GENERAL FUND	172236	01/31/2019	GRAND HYATT SAN ANTONIO	199 E 13 6411 00 041 0 11 841	HOTEL RESERVATION FOR D. CATES AND K. MILLER 02/04/19-02/07/19 PRE TRAVEL FORM AS WELL AS HOTEL CONFIRMATION FROM D. CATES FJHLB	510.12
199	GENERAL FUND	181900496	01/10/2019	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse - Travel - GCASE Conference CL KL	26.80
199	GENERAL FUND	181900541	01/17/2019	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES AND	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CLINIC/CONVENTION FEB. 13-16 BA MH	
199	GENERAL FUND	181900569	01/24/2019	RANNIK, KRISTIE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR	44.40
						MILEAGE TO GALVESTON FOR TAHPERD CONF. 11/28-30 ba mh	
199	GENERAL FUND	181900510	01/10/2019	SMIETANA-HARNER, MARIANNE	199 E 13 6411 00 103 0 21 823	TAGT Reimbursement Final travel	98.50
199	GENERAL FUND	181900531	01/17/2019	MOETTELI, ANN	199 E 13 6411 00 104 0 21 823	TAGT Parking reimbursement November 28 - 30, 2018	36.00
199	GENERAL FUND	172003	01/17/2019	HARRIS COUNTY DEPT OF EDUCATION	199 E 13 6411 20 001 0 11 801	staar academy biology eoc course (M.HOLMES & M.LEBOEUF) 11/28/18 & 12/18/18	500.00
199	GENERAL FUND	181900515	01/17/2019	CAGLE, TRACIE	199 E 13 6411 20 001 0 11 801	reimbursement for AAPT Meeting on 1/12/19 and 1/13/19 HS JH	85.00
199	GENERAL FUND	181900528	01/17/2019	MCGOWAN, DONALD JR	199 E 13 6411 20 001 0 11 801	AAPT meeting registration for McGowan HS JH	267.00
199	GENERAL FUND	181900511	01/10/2019	WEBB, KATY	199 E 13 6411 20 041 0 11 841	REIMBURSEMENT FOR KATY WEBB TO ATTEND TEXAS STEM CONFERENCE IN JANUARY 2019 FJHLB	294.00
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	171889	01/10/2019	COMPASSIONATE CONSULTING GRP INC.	199 E 21 6299 00 999 0 99 818	Houston Kraft January 16, 2019 FHS & FJH	5,000.00
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	83.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	288.24
199	GENERAL FUND	181900519	01/17/2019	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Reimbursement for Travel expenses associated with NELI Conference Dec. 4-6, TC Family Dinner Purchases & Parent Training	205.00
199	GENERAL FUND	181900519	01/17/2019	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Reimbursement for Travel expenses associated with NELI Conference Dec. 4-6, TC Family Dinner Purchases & Parent Training	90.00
199	GENERAL FUND	181900519	01/17/2019	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Reimbursement for Travel expenses associated with NELI Conference Dec. 4-6, TC Family Dinner Purchases & Parent Training	30.00
199	GENERAL FUND	181900586	01/31/2019	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	TSNAP room reimbursement Stacy Guzzetta 1/14/19 - 1/16/19	174.40
199	GENERAL FUND	172028	01/17/2019	THE ARC OF THE GULF COAST	199 E 21 6495 00 999 0 23 816	MEMBERSHIP RENEWAL - ID #: 1688E0118-1	15.00
199	GENERAL FUND	172137	01/30/2019	ASCD	199 E 21 6495 00 999 0 99 818	ASCD Membership - D.Myers January 2018 - January 2019	89.00
199	GENERAL FUND	181900519	01/17/2019	DAVIS, KIMBERLY	199 E 21 6499 00 999 0 99 816	Reimbursement for Travel expenses associated with NELI Conference Dec. 4-6, TC Family Dinner Purchases & Parent Training	17.99
199	GENERAL FUND	181900582	01/31/2019	BOCK, TAMMY	199 E 23 6239 00 041 0 99 841	REIMBURSEMENT FOR REGION 4 SECTION 504 TRAINING 1/23/19 FJHLB	80.00
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	02/01/2019 - 02/29/2018	143.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	02/01/2019 - 02/29/2018	143.48
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	01/01/2019 - 01/31/2019	131.55
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2018-19 FISD PROPERTY	55.69
						TAX ON DISTRICT COPIERS	
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2018-19 FISD PROPERTY	35.62
						TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	02/01/2019 - 02/29/2018	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	02/01/2019 - 02/29/2018	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	02/01/2019 - 02/29/2018	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	02/01/2019 - 02/29/2018	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172248	01/31/2019	REPORTER NEWS	199 E 23 6329 00 041 0 99 841	SUBSCRIPTION RENEWAL FOR FJH FRONT OFFICE NEWSPAPER. RENEWAL VALID 03/01/19-02/28/20 FJHLB	35.00
						DOCKING STATION FOR ANDREA DAVIS FREE COMPUTER	
199	GENERAL FUND	172156	01/30/2019	FRY'S ELECTRONICS	199 E 23 6399 00 001 0 99 801		299.95
						Toner for printer	174.17
199	GENERAL FUND	172204	01/30/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Reimbursement for military picture, postage to mail alumni package, and notary renewal	2.99
199	GENERAL FUND	181900589	01/31/2019	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900589	01/31/2019		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Reimbursement for military picture, postage to mail alumni package, and notary renewal	4.19
199	GENERAL FUND	172185	01/30/2019		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	CREDIT - INV 231102345001	-136.73
199	GENERAL FUND	172185	01/30/2019		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	REORDERING INK CARTRIDGE FOR A. LOEHMANN. PREVIOUS INK ORDER WAS THE WRONG TYPE, SENT BACK TO OFFICE DEPOT, RECEIVING REFUND FOR \$136.73	214.18
199	GENERAL FUND	172185	01/30/2019		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	BLACK PRINTER INK	179.24
199	GENERAL FUND	181900576	01/30/2019		AMAZON	199 E 23 6399 00 041 0 99 841	APPLE MAGIC MOUSE & KEYBOARD	241.59
199	GENERAL FUND	172194	01/30/2019		RAPTOR TECHNOLOGIES	199 E 23 6399 00 103 0 99 803	Raptor labels white 1 box of 10	100.00
199	GENERAL FUND	181900501	01/10/2019		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	DECEMBER BOOKKEEPER MILEAGE - HS KK	17.00
199	GENERAL FUND	172005	01/17/2019		LEARNING FORWARD TEXAS	199 E 23 6411 00 101 0 99 811	ORDER# HWNNGY47B89 Learning Forward Texas Annual Conference JUNE 18-19, 2019	374.00
199	GENERAL FUND	172221	01/31/2019		ALOFT LAS COLINAS	199 E 23 6411 00 101 0 99 811	HOTEL STAY FOR LEARNING FORWARD TX CONFERENCE-MOFFITT 6/17-19 WW LK	313.92
199	GENERAL FUND	172006	01/17/2019		LEARNING FORWARD TEXAS	199 E 23 6411 00 103 0 99 803	2019 UNLOCKING THE LEARNING: LEARNING FORWARD TEXAS CONFERENCE; JUNE 18-19, 2019; W.McASHLAN	374.00
199	GENERAL FUND	172060	01/24/2019		GOLF TEAM PRODUCTS, INC	199 E 23 6499 00 001 0 99 801	Team builder for A-team	564.00
199	GENERAL FUND	172060	01/24/2019		GOLF TEAM PRODUCTS, INC	199 E 23 6499 00 001 0 99 801	Team builder for A-team	28.00
199	GENERAL FUND	181900589	01/31/2019		MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	Reimbursement for military picture, postage to mail alumni	92.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							package, and notary renewal	
199	GENERAL FUND	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 - WW	184.26
199	GENERAL FUND	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 - WW	30.72
199	GENERAL FUND	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	123.11
199	GENERAL FUND	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	68.09
199	GENERAL FUND	181900507	01/10/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811		Kroger- Teacher Christmas Party Supplies	32.96
199	GENERAL FUND	181900507	01/10/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811		Dollar Tree for Focus Learning Training	15.00
199	GENERAL FUND	181900512	01/10/2019	WHITLOCK, LEE	199 E 23 6499 00 101 0 99 811		STARBUCKS-TEACHER CHRISTMAS PARTY	50.85
199	GENERAL FUND	181900590	01/31/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811		Lunch w/ Board Member	30.66
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	181900492	01/10/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818		Training & resource for counselors SCHESCHUK - 12/03/2018 & 12/06/2018	500.00
199	GENERAL FUND	172064	01/24/2019	HEINEMANN PUBLISHING	199 E 31 6339 00 102 0 99 802		Benchmark Assessment	425.00
199	GENERAL FUND	172064	01/24/2019	HEINEMANN PUBLISHING	199 E 31 6339 00 102 0 99 802		Benchmark Assessment	42.50
199	GENERAL FUND	172016	01/29/2019	PAR, INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - BRIEF	-72.00
199	GENERAL FUND	172016	01/29/2019	PAR, INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - BRIEF	-8.00
199	GENERAL FUND	172016	01/17/2019	PAR, INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - BRIEF	72.00
199	GENERAL FUND	172016	01/17/2019	PAR, INC	199 E 31 6339 00 999 0 23 816		Testing/Protocols - BRIEF	8.00
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		CREDIT MEMO - ORIG INV 220720804001	-6.99
199	GENERAL FUND	171972	01/17/2019	WESTIN HOTELS & RESORTS	199 E 31 6411 00 102 0 99 802		Texas Counselors Conference - Michelle	368.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172027	01/17/2019	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802	Bowman February 10 - 12, 2019 San Antonio, Texas CONFERENCE - MICHELLE BOWMAN	325.00
199	GENERAL FUND	172010	01/17/2019	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	2018-19 NASN Membership	159.50
199	GENERAL FUND	172074	01/24/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6249 00 903 0 99 815	Misc bus & truck repairs	390.00
199	GENERAL FUND	172109	01/24/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Bus repair #102 Labor & Parts for fuel pump repair & addit. damages	8,397.83
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	171883	01/10/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.03
199	GENERAL FUND	171883	01/10/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.45
199	GENERAL FUND	171891	01/10/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	253.00
199	GENERAL FUND	171895	01/10/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	276.00
199	GENERAL FUND	171898	01/29/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers	-124.75
199	GENERAL FUND	171898	01/10/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers	124.75
199	GENERAL FUND	172037	01/24/2019	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172038	01/24/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.45
199	GENERAL FUND	172038	01/24/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.88
199	GENERAL FUND	172051	01/24/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	179.00
199	GENERAL FUND	172073	01/24/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172073	01/24/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172132	01/30/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.88
199	GENERAL FUND	172170	01/30/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172202	01/30/2019	SOS COLLISION, INC	199 E 34 6299 00 903 0 99 815	Collision repairs to BUS #412307	396.00
199	GENERAL FUND	171903	01/10/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	6,957.39
199	GENERAL FUND	171903	01/10/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,381.52
199	GENERAL FUND	172059	01/24/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	3,458.03
199	GENERAL FUND	171888	01/10/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	77.23
199	GENERAL FUND	171993	01/17/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	132.96
199	GENERAL FUND	171994	01/17/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	92.91
199	GENERAL FUND	172020	01/17/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	92.65
199	GENERAL FUND	171909	01/10/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	2,627.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						bus & truck parts for repairs	
199	GENERAL FUND	171909	01/10/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-485.00
199	GENERAL FUND	171909	01/10/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	345.76
199	GENERAL FUND	171914	01/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	325.00
199	GENERAL FUND	171914	01/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	26.83
199	GENERAL FUND	171914	01/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	67.14
199	GENERAL FUND	172074	01/24/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	54.62
199	GENERAL FUND	172074	01/24/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	82.06
199	GENERAL FUND	172086	01/24/2019	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	296.74
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	58.70
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	157.79
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	509.00
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	2.99
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORG INV 1574-410955	-18.00
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	21.16
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	6.99
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	41.97
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	192.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							vehicle repairs as needed	
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	113.71
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	4.90
199	GENERAL FUND	172088	01/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	49.84
199	GENERAL FUND	172090	01/24/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts for repairs	173.54
199	GENERAL FUND	172103	01/24/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Misc parts for repairs to buses	114.80
199	GENERAL FUND	172103	01/24/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Misc parts for repairs to buses	131.60
199	GENERAL FUND	172147	01/30/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Blanket PO to cover misc shop tools & supplies	480.33
199	GENERAL FUND	172171	01/30/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO to cover misc bus & truck parts for repairs	5.38
199	GENERAL FUND	172171	01/30/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO to cover misc bus & truck parts for repairs	513.59
199	GENERAL FUND	172171	01/30/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO to cover misc bus & truck parts for repairs	191.83
199	GENERAL FUND	172171	01/30/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO to cover misc bus & truck parts for repairs	65.99
199	GENERAL FUND	172183	01/30/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	81.84
199	GENERAL FUND	172183	01/30/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	41.85
199	GENERAL FUND	172183	01/30/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	22.85
199	GENERAL FUND	172183	01/30/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	50.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172183	01/30/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	158.72
199	GENERAL FUND	172183	01/30/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	20.65
199	GENERAL FUND	172183	01/30/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	10.58
199	GENERAL FUND	172183	01/30/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT - ORG INV 1574-417954	-10.58
199	GENERAL FUND	172183	01/30/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	177.00
199	GENERAL FUND	172209	01/30/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	131.12
199	GENERAL FUND	172209	01/30/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,696.72
199	GENERAL FUND	172209	01/30/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	61.32
199	GENERAL FUND	172209	01/30/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	770.58
199	GENERAL FUND	171896	01/10/2019		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	BlMisc. hardware & shop supplies	15.70
199	GENERAL FUND	172154	01/30/2019		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	14.84
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 34 6319 00 903 0 99 815	Graco Backless TurboBooster Child Car Seat [CC 46900 TRANS MISC SUPPLIES]	24.99
199	GENERAL FUND	181900552	01/24/2019		AMAZON	199 E 34 6319 00 903 0 99 815	Graco Backless TurboBooster Child Car Seat [CC 46900 TRANS MISC SUPPLIES]	5.99
199	GENERAL FUND	172079	01/24/2019		LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	1,090.00
199	GENERAL FUND	172079	01/24/2019		LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250	85.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	books NCR bound) office supplies & computer supplies as needed	22.42
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	office supplies & computer supplies as needed	198.34
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	office supplies & computer supplies as needed	4.36
199	GENERAL FUND	172108	01/31/2019	TAPT	199 E 34 6411 00 903 0 99 815	Annual Conference & Training/Certification classes; 2018-2019	-195.00
199	GENERAL FUND	172108	01/24/2019	TAPT	199 E 34 6411 00 903 0 99 815	Annual Conference & Training/Certification classes; 2018-2019	195.00
199	GENERAL FUND	172219	01/31/2019	TAPT	199 E 34 6411 00 903 0 99 815	T.VERDAHL Annual Conference & Training/Certification classes	195.00
199	GENERAL FUND	172219	01/31/2019	TAPT	199 E 34 6411 00 903 0 99 815	D.HANKINS Annual Conference & Training/Certification classes; 2018-2019	100.00
199	GENERAL FUND	172219	01/31/2019	TAPT	199 E 34 6411 00 903 0 99 815	T.BRADSHAW Annual Conference & Training/Certification classes	95.00
199	GENERAL FUND	172219	01/31/2019	TAPT	199 E 34 6411 00 903 0 99 815	L.CRUZ Annual Conference & Training/Certification classes	95.00
199	GENERAL FUND	172255	01/31/2019	VERDAHL, TERESA	199 E 34 6411 00 903 0 99 815	Post travel meals Frisco, TX 1/11/19 - 1/13/19	90.00
199	GENERAL FUND	172142	01/30/2019	BROWN INDUSTRIES, INC	199 E 34 6499 00 903 0 99 815	Employee of month pins/awards	149.00
199	GENERAL FUND	172142	01/30/2019	BROWN INDUSTRIES, INC	199 E 34 6499 00 903 0 99 815	Employee of month pins/awards	12.99
199	GENERAL FUND	172118	01/24/2019	COACHCOMM, LLC	199 E 36 6249 55 001 0 91 821	INVOICE ATTACHED -	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HEADSET FOR EAR MIC	
						REPLACEMENT FHS- AR	
199	GENERAL FUND	171912	01/10/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	36.45
						repair	
199	GENERAL FUND	172182	01/30/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	18.23
						repair	
199	GENERAL FUND	172182	01/30/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT	88.65
						REPAIR	
199	GENERAL FUND	171933	01/10/2019	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	INVOICE SCRIMMAGE	150.00
						BASKETBALL NOVEMBERS 6TH	
						FHS- AR	
199	GENERAL FUND	181900578	01/30/2019	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	ARBITER PO 2018-2019	10,000.00
						YEAR	
199	GENERAL FUND	181900578	01/30/2019	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH ARBITER PO 2018-2019	4,000.00
						YEAR	
199	GENERAL FUND	172017	01/17/2019	PEARLAND ISD	199 E 36 6298 GR 001 0 91 821	GATE RECEIPTS -	335.00
						11/01/2018 VOLLEYBALL -	
						SHADOWCREEK VS	
						FRIENDSWOOD	
199	GENERAL FUND	171897	01/14/2019	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT	-1,250.00
						GAMES - FALL 2018	
199	GENERAL FUND	171897	01/10/2019	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT	1,250.00
						GAMES - FALL 2018	
199	GENERAL FUND	171997	01/17/2019	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT	1,500.00
						GAMES - FALL 2018	
199	GENERAL FUND	172234	01/31/2019	GMD ELECTRONICS LLC	199 E 36 6299 00 001 0 91 821	INVOICE TO FIX THE CABLE	185.00
						ON ROOF FHS-AR	
199	GENERAL FUND	171915	01/10/2019	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	12/01/2018 - 12/20/2018	1,365.00
						- JH Trainer	
199	GENERAL FUND	171921	01/10/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 12/21/2018 -	67.50
						Junior High Trainer	
199	GENERAL FUND	171942	01/14/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer -	435.00
						Independent Contractor -	
						\$30 an hour - OPEN PO	
199	GENERAL FUND	172019	01/17/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 01/12/2019 -	135.00
						Junior High Trainer	
199	GENERAL FUND	172101	01/24/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	2018-2019 Junior High	367.50
						Trainer - Independent	
						Contractor - \$30 an hour	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- OPEN PO	
199	GENERAL FUND	172198	01/30/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 01/26/2019 - Junior High Trainer	67.50
199	GENERAL FUND	181900554	01/24/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor - \$30 an hour - OPEN PO	930.00
199	GENERAL FUND	172199	01/30/2019	SCARBOROUGH, SUSAN	199 E 36 6299 70 041 0 99 822	2018-19 Band clinician fees	450.00
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	103.99
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	71.40
199	GENERAL FUND	172150	01/30/2019	ETIX INC.	199 E 36 6399 00 001 0 91 821	BLANKET/OPEN PO for TICKET SUPPLIES	66.30
199	GENERAL FUND	172241	01/31/2019	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	Signing Day Pens- Received 1-28-19 HS ATH AR	119.55
199	GENERAL FUND	181900503	01/10/2019	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES REIMBURSEMENT	23.96
199	GENERAL FUND	181900538	01/17/2019	RYNE, CHERYL	199 E 36 6399 00 001 0 99 801	Reimbursement for forensic scripts and congrssional debate evidence	24.99
199	GENERAL FUND	181900538	01/17/2019	RYNE, CHERYL	199 E 36 6399 00 001 0 99 801	Reimbursement for forensic scripts and congrssional debate evidence	16.25
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	755.86
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	37.80
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOY BASKETBALL SUPPLIES	1,523.55
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	75.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	299.75
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	18.74
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	BSN - BOYS BASKETBALL SUPPLIES & COACHES' SHOES	26.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	BSN - BOYS BASKETBALL SUPPLIES & COACHES' SHOES	22.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	BSN - BOYS BASKETBALL SUPPLIES & COACHES' SHOES	8.49
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	BSN - BOYS BASKETBALL SUPPLIES & COACHES' SHOES	161.31
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	BSN - BOYS BASKETBALL SUPPLIES & COACHES' SHOES	361.44
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	BSN - BOYS BASKETBALL SUPPLIES & COACHES' SHOES	85.99
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	23.80
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	29.70
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	120.00
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	719.40
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	44.65
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	BSN ORDER FOR GIRLS BASKETBALL	736.42
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	BSN SPORTS-IGLOO MAXCOLD QUANTUM 52, GATORADE 32OZ SQUEEZE BOTTLE, GATORADE WATER BOTTLE CARRIER, FREIGHT	24.90
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	BSN SPORTS-IGLOO MAXCOLD QUANTUM 52, GATORADE 32OZ SQUEEZE BOTTLE, GATORADE WATER BOTTLE CARRIER, FREIGHT	139.98
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	BSN SPORTS-IGLOO MAXCOLD QUANTUM 52, GATORADE 32OZ SQUEEZE BOTTLE, GATORADE WATER BOTTLE CARRIER, FREIGHT	197.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	BSN SPORTS-IGLOO MAXCOLD QUANTUM 52, GATORADE 32OZ SQUEEZE BOTTLE, GATORADE WATER BOTTLE CARRIER, FREIGHT	160.44
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	BSN SPORTS BOYS/GIRLS CROSS COUNTRY	3.64
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	BSN SPORTS BOYS/GIRLS CROSS COUNTRY	85.99
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	COACH'S BLACK/WHITE WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS	18.50
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	CUSTOM PENNANT FLAGS FOR GIRLS CROSS COUNTRY	72.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	CUSTOM PENNANT FLAGS FOR GIRLS CROSS COUNTRY	8.00
199	GENERAL FUND	181900495	01/10/2019	ACCARDO, DAVID	199 E 36 6399 55 001 0 91 821	Reimbursement for Football Storage Supplies FHS-AR	68.83
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES [CC 11073 ATHLETIC STORAGE SUPPLIES]	204.00
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES [CC 11073 ATHLETIC STORAGE SUPPLIES]	81.60
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	FOOTBALL ITEM	535.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	FOOTBALL ITEM	75.00
199	GENERAL FUND	172161	01/30/2019	HEALY MANUFACTURING, INC	199 E 36 6399 55 041 0 91 821	FOOTBALL HELMET DECALS	45.55
199	GENERAL FUND	172161	01/30/2019	HEALY MANUFACTURING, INC	199 E 36 6399 55 041 0 91 821	FOOTBALL HELMET DECALS	897.00
199	GENERAL FUND	171919	01/10/2019	RALLY SPORTSWEAR	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES	175.00
199	GENERAL FUND	172201	01/30/2019	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	441.00
199	GENERAL FUND	172201	01/30/2019	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	441.00
199	GENERAL FUND	172201	01/30/2019	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	189.00
199	GENERAL FUND	172201	01/30/2019	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	157.50
199	GENERAL FUND	172201	01/30/2019	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	11.00
199	GENERAL FUND	181900514	01/17/2019	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	904158846- INVOICE FOR SOFTBALL CLEATS FHS-AR	270.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	3,488.39
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN SPORTS TRACK ORDER	742.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN SPORTS TRACK ORDER	219.00
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN SPORTS TRACK ORDER	79.00
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN SPORTS TRACK ORDER	51.00
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN SPORTS TRACK ORDER	35.00
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN SPORTS TRACK ORDER	39.00
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN SPORTS TRACK ORDER	65.00
199	GENERAL FUND	172152	01/30/2019		FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK UNIFORMS, ETC.	1,263.99
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN PO FOR TRACK EQUIPMENT SPLIT COST BETWEEN DEVERS AND GARCIA	15.00
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN PO FOR TRACK EQUIPMENT SPLIT COST BETWEEN DEVERS AND GARCIA	149.99
199	GENERAL FUND	181900491	01/10/2019		BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	BSN ORDER FOR GIRLS VOLLEYBALL **PLEASE SEE ATTACHED LIST**	731.88
199	GENERAL FUND	172163	01/30/2019		HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL study materials	201.69
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	10.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	87.95
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	4.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	4.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	4.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	3.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	3.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	3.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	3.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	3.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	3.00
199	GENERAL FUND	172211	01/30/2019		TUNE IN	199 E 36 6399 69 041 0 99 841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET	3.00
199	GENERAL FUND	172212	01/30/2019		UIL ONLINE STORE	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS NEEDED	15.00
199	GENERAL FUND	172212	01/30/2019		UIL ONLINE STORE	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS NEEDED	4.00
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	75.99
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	38.99
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	30.39
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	199.99
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner Cartridges for Band Office Printer	165.58
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner Cartridges for Band Office Printer	94.35
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner Cartridges for Band Office Printer	94.35
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner Cartridges for Band Office Printer	94.35
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH BAND - SHEET MUSIC	153.99
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH BAND - SHEET MUSIC	33.99
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH BAND - SHEET MUSIC	25.49
199	GENERAL FUND	172167	01/30/2019		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH BAND - SHEET MUSIC	516.99
199	GENERAL FUND	172175	01/30/2019		LONE STAR PERCUSSION	199 E 36 6399 70 041 0 99 822	Grover Pro Standard Temple Blocks w/stand (JH BAND)	351.00
199	GENERAL FUND	172175	01/30/2019		LONE STAR PERCUSSION	199 E 36 6399 70 041 0 99 822	Grover Pro Standard Temple Blocks w/stand (JH BAND)	21.60
199	GENERAL FUND	181900490	01/10/2019		APPLE, INC	199 E 36 6399 71 001 0 99 801	USB-C TO USB ADAPTER-AME	17.50
199	GENERAL FUND	181900490	01/10/2019		APPLE, INC	199 E 36 6399 71 001 0 99 801	USB-C DIGITAL AV MULTIPOINT AD	63.00
199	GENERAL FUND	181900577	01/30/2019		APPLE, INC	199 E 36 6399 71 001 0 99 801	Computer for Amy Thornton	1,999.00
199	GENERAL FUND	171938	01/10/2019		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	FIELD PAINT FOR SOCCER RECEIVED 12-20-18 FHS-AR	181.00
199	GENERAL FUND	172191	01/30/2019		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,710.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172191	01/30/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,404.00
199	GENERAL FUND	172191	01/30/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,146.00
199	GENERAL FUND	171923	01/10/2019	SOCCER 4-ALL	199 E 36 6399 UF 001 0 91 821	GIRLS SOCCER UNIFORM SUPPLIES	4,764.50
199	GENERAL FUND	181900556	01/24/2019	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821	Travel Reimbursement 1-10-19 MEAL FHS - AR	118.00
199	GENERAL FUND	171971	01/17/2019	SPRINGHILL SUITES UNIVERSITY FT WORTH	199 E 36 6412 00 001 0 22 826	LODGING FOR TREVOR REIFEL/AG SCIENCE FOR FORT WORTH LIVESTOCK - HEIFERS - 1/24/19 - 1/28/19	693.24
199	GENERAL FUND	172239	01/31/2019	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	LODGING FOR TREVOR REIFEL/AG SCIENCE. SAN ANTONIO LIVESTOCK EXPOSITION - HEIFERS. FEBRUARY 12, 2019 - FEBRUARY 15, 2019. CTE-LG	405.27
199	GENERAL FUND	181900537	01/17/2019	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS REIMBURSEMENT FOR TREVOR REIFEL - FORT WORTH LIVESTOCK SHOW - HEIFERS - 1/24/19 - 1/28/19. TEACHER HARDSHIP - PLEASE PAY MEALS IN ADVANCE. CTE-LG	180.00
199	GENERAL FUND	181900537	01/17/2019	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS REIMBURSEMENT FOR TREVOR REIFEL - SAN ANTONIO LIVESTOCK SHOW - HEIFERS - 2/12/19 - 2/15/19. TEACHER HARDSHIP - PLEASE PAY MEALS IN ADVANCE. CTE-LG	144.00
199	GENERAL FUND	171905	01/10/2019	HSSOA	199 E 36 6412 00 001 0 91 821	SCRIMMAGE CHARGE 12/26/2018 TO 01/02/2019 - GIRLS & BOYS SOCCER	275.00
199	GENERAL FUND	171932	01/10/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	SOFTBALL TOURNEY CLEAR CREEK 2-28-19 THROUGH	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						3-2-19 FHS- AR		
199	GENERAL FUND	171945	01/17/2019	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 1-18-19	150.00	
						1-22-19 2-14-19 FHS-AR		
199	GENERAL FUND	171946	01/17/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-20-19	50.00	
						FHS-AR		
199	GENERAL FUND	171947	01/17/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-22-19 &	50.00	
						2-23-19 FHS-AR		
199	GENERAL FUND	171948	01/17/2019	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-5-19	50.00	
						FHS-AR		
199	GENERAL FUND	171950	01/17/2019	CLEAR SPRINGS HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-8-19	50.00	
						FHS-AR		
199	GENERAL FUND	171951	01/17/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-12-19	50.00	
						FHS-AR		
199	GENERAL FUND	171952	01/17/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-27-19	50.00	
						FHS-AR		
199	GENERAL FUND	171954	01/17/2019	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 1-18-19 &	100.00	
						3-26-19 FHS-AR		
199	GENERAL FUND	171957	01/17/2019	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-22-19	50.00	
						FHS-AR		
199	GENERAL FUND	171958	01/17/2019	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-26-19	50.00	
						FHS-AR		
199	GENERAL FUND	171959	01/17/2019	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-19-19	50.00	
						FHS-AR		
199	GENERAL FUND	171960	01/17/2019	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-20-19	50.00	
						FHS-AR		
199	GENERAL FUND	171961	01/17/2019	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 1-25-19 &	50.00	
						1-26-19 FHS-AR		
199	GENERAL FUND	171962	01/17/2019	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-29-19 &	50.00	
						3-20-19 FHS-AR		
199	GENERAL FUND	171963	01/17/2019	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-1-19	50.00	
						FHS-AR		
199	GENERAL FUND	171964	01/17/2019	KATY ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-22-19 &	50.00	
						3-23-19 FHS-AR		
199	GENERAL FUND	171965	01/17/2019	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-1-19	50.00	
						FHS-AR		
199	GENERAL FUND	171968	01/17/2019	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-6-19	50.00	
						FHS-AR		
199	GENERAL FUND	171970	01/17/2019	SPRING BRANCH ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-2-19 &	50.00	
						3-3-19 FHS-AR		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	172095	01/24/2019		PEARLAND HIGH SCHOOL	199	E	36	6412	00	001	0	91	821		SOFTBALL TOURNEY 2/21/19	200.00
199	GENERAL FUND	172178	01/30/2019		MAGNOLIA ISD	199	E	36	6412	00	001	0	91	821		REGION VI 5A SWIM ENTRY	294.00
																MEET FEE FOR 2-1-19	
																THROUGH 2-2-19 FHS- AR	
199	GENERAL FUND	172224	01/31/2019		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821		TRACK ENTRY 2-8-19 TWO	100.00
																TEAMS FHS-AR	
199	GENERAL FUND	172225	01/31/2019		CLEAR SPRINGS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821		TRACK ENTRY 3-22-19 TWO	100.00
																TEAMS FHS-AR	
199	GENERAL FUND	172233	01/31/2019		FORT BEND ISD ATHLETICS	199	E	36	6412	00	001	0	91	821		TRACK ENTRY 2-22-19 TWO	100.00
																TEAMS FHS-AR	
199	GENERAL FUND	172235	01/31/2019		GOOSE CREEK CISD ATHLETIC DEPT	199	E	36	6412	00	001	0	91	821		TRACK ENTRY 3-29-19 TWO	100.00
																TEAMS FHS-AR	
199	GENERAL FUND	172242	01/31/2019		KLEIN ISD	199	E	36	6412	00	001	0	91	821		TOURNEY CHECK FOR	350.00
																WRESTLING MEET 1-11-19	
																FHS-AR	
199	GENERAL FUND	172243	01/31/2019		LA PORTE HIGH SCHOOL	199	E	36	6412	00	001	0	91	821		TRACK ENTRY 3-7-19 TWO	100.00
																TEAMS FHS-AR	
199	GENERAL FUND	172250	01/31/2019		SANTA FE ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821		TRACK ENTRY 3-1-19 TWO	260.00
																TEAMS FHS-AR	
199	GENERAL FUND	172252	01/31/2019		TOP NOTCH TENNIS	199	E	36	6412	00	001	0	91	821		ENTRY VARSITY TENNIS	200.00
																TOURNEY 2-8-19 FHS-AR	
199	GENERAL FUND	171513	01/17/2019		CLEAR SPRINGS HIGH SCHOOL	199	E	36	6412	00	001	0	99	801		Entry and Judge fees for	-855.00
																Clear Springs	
																Speech/Debate	
																Tournament; Open PO	
199	GENERAL FUND	171991	01/17/2019		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	99	801		Entry and Judge fees for	805.00
																Clear Creek HS Debate	
																Tournament	
199	GENERAL FUND	172207	01/30/2019		TEXAS CITY HIGH SCHOOL	199	E	36	6412	00	001	0	99	801		Entry and judge fees for	726.00
																Debate tournament	
199	GENERAL FUND	172084	01/24/2019		MUSIC FOR ALL, INC	199	E	36	6412	70	001	0	99	822		BOA Houston Regional	875.00
																Entry Fee	
199	GENERAL FUND	172084	01/24/2019		MUSIC FOR ALL, INC	199	E	36	6412	70	001	0	99	822		BOA Houston Regional	275.00
																Entry Fee	
199	GENERAL FUND	172084	01/24/2019		MUSIC FOR ALL, INC	199	E	36	6412	70	001	0	99	822		BOA Houston Regional	875.00
																Entry Fee	
199	GENERAL FUND	172218	01/31/2019		SAM'S LIMOUSINE & TRANSPORTATION	199	E	36	6412	ST	001	0	99	830		REVISED PO TO CORRECT	0.00
																DATES OF SERVICE:	
																1/18/19 - 1/19/19 UIL	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Cheer Competition, Fort Worth, TX HS JH	
199	GENERAL FUND	172218	01/31/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	REVISED PO TO CORRECT	500.00
						DATES OF SERVICE: 1/18/19 - 1/19/19 UIL	
						Cheer Competition, Fort Worth, TX HS JH	
199	GENERAL FUND	172218	01/31/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	REVISED PO TO CORRECT	1,550.00
						DATES OF SERVICE: 1/18/19 - 1/19/19 UIL	
						Cheer Competition, Fort Worth, TX HS JH	
199	GENERAL FUND	172218	01/31/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	REVISED PO TO CORRECT	1,550.00
						DATES OF SERVICE: 1/18/19 - 1/19/19 UIL	
						Cheer Competition, Fort Worth, TX HS JH	
199	GENERAL FUND	172227	01/31/2019	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for All State Band/Choir Students and their 2 chaperones	1,208.00
199	GENERAL FUND	172230	01/31/2019	DRURY INN	199 E 36 6412 ST 001 0 99 830	LODGING FOR STATE AC DEC COMPETITION - HS KK	7,675.50
199	GENERAL FUND	172251	01/31/2019	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	AC DEC STATE COMPETITION MEAL MONEY - HS KK	678.00
199	GENERAL FUND	172251	01/31/2019	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	AC DEC STATE COMPETITION MEAL MONEY - HS KK	1,596.00
199	GENERAL FUND	181900538	01/17/2019	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	UILM State Congressional Debate Meet, Austin, 1/7-1/9/2019 HS JH	40.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6499 51 041 0 91 821	BSN - BOYS BASKETBALL SUPPLIES & COACHES' SHOES	367.50
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	COACH'S BLACK/WHITE WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS	15.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	COACH'S BLACK/WHITE WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS	31.50
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	COACH'S BLACK/WHITE	39.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS	
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821		COACH'S BLACK/WHITE	31.50
							WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS	
199	GENERAL FUND	172102	01/24/2019	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		NOVEMBER 2018 - Legal Fees	12,222.50
199	GENERAL FUND	172115	01/24/2019	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Through 12/15/2018 - Walsh Gallegos Legal Fees - Special Ed	649.00
199	GENERAL FUND	172033	01/17/2019	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		Audit Services - Rendered Thru 12/31/2018	15,176.00
199	GENERAL FUND	171998	01/17/2019	GDS	199 E 41 6213 00 703 0 99 808		ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM (12/3/18 - 3/2/19)	3,150.00
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6239 00 701 0 99 806		REGION 4	195.00
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6239 00 701 0 99 806		REGION 4	195.00
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6239 00 701 0 99 806		REGION 4 CREDIT	-146.25
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6239 00 701 0 99 806		REGION 4 CREDIT	-48.75
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810		02/01/2019 - 02/29/2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172011	01/17/2019	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810		02/01/2019 - 02/29/2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810		01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810		2018-19 FISD PROPERTY	55.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	TAX ON DISTRICT COPIERS 2018-19 FISD PROPERTY	35.62
199	GENERAL FUND	171985	01/17/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY JANUARY 2019 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	172208	01/30/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	11/01/2018 - 11/30/2018 - Department of Public Safety Crime Records subscriptions	50.00
199	GENERAL FUND	172208	01/30/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	12/01/2018 - 12/31/2018 - Department of Public Safety Crime Records subscriptions	50.00
199	GENERAL FUND	171953	01/17/2019	FIRST TENNESSEE BANK	199 E 41 6299 00 750 0 99 810	FTB Safekeeping Fees Adm KD	24.00
199	GENERAL FUND	172008	01/17/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	12/14/2018 - 52202662 - TX SHARS Medicaid Administration	70.72
199	GENERAL FUND	172083	01/24/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	12/21/2018 - 52225644 - TX SHARS Medicaid Administration	151.67
199	GENERAL FUND	172083	01/24/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	12/28/2018 -52252380 01/04/2019 - 52273816 - TX SHARS Medicaid Administration	922.20
199	GENERAL FUND	172083	01/24/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	01/11/2019 - 52294509 - TX SHARS Medicaid Administration	13.73
199	GENERAL FUND	172083	01/24/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	01/18/2019 - 52313419 - TX SHARS Medicaid Administration	0.70
199	GENERAL FUND	172150	01/30/2019	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2018 season)	56.40
199	GENERAL FUND	171926	01/10/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	NOV 2018-19 Open PO - Mustang Clinic Monthly	7,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171927	01/10/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Invoices - Patients Mustang Clinic - Annual Access Fee: September 1, 2018 - August 31, 2019 (paid quarterly)	7,500.00
199	GENERAL FUND	171884	01/10/2019	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	172049	01/24/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	12.50
199	GENERAL FUND	172049	01/24/2019	COPY DR	199 E 41 6399 00 701 0 99 806	STRATEGIC PLAN BOOKLETS	199.04
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6399 00 702 0 99 806	HOBBY LOBBY	11.62
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810	JOANN'S	9.98
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	15.59
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	107.33
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	60.59
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	19.63
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	8.98
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	79.99
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	6.69
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6399 00 750 0 99 810	DATE STAMPS	20.58
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 41 6399 00 750 0 99 810	TONER AND DRUM KIT	42.95
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 830	ENGRAPHICS	19.65
199	GENERAL FUND	171925	01/10/2019	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter Registration JAN 27-30, 2019 (SUPERINTENDENT)	295.00
199	GENERAL FUND	171929	01/10/2019	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	First Time Supt Academy - Make-Up Session 2/19-2/21	309.56
199	GENERAL FUND	171939	01/10/2019	SPRINGHILL SUITES	199 E 41 6411 00 701 0 99 806	hotel stay for Future	324.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900570	01/24/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Supt Leadership Institute 2/26-2/28 Rental car for FRSLN	146.27
199	GENERAL FUND	171934	01/10/2019	HYATT REGENCY HOTEL	199 E 41 6411 00 720 0 99 809	November 7-9 Originally thought car was on FISD Amex, realized now that it was on personal credit card. Kim D confirmed.	759.73
199	GENERAL FUND	172253	01/31/2019	UNIVERSITY OF HOUSTON	199 E 41 6411 00 750 0 99 807	TSPRA Hotel for Dayna and Kelsey 2/18-2/22 University of Houston Area Student Teaching Job Fair 04/05/2019 HR SP	150.00
199	GENERAL FUND	181900592	01/31/2019	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Reimbursement for Travel - TASBO Budget Academy - January 16 - 18, 2019 Marriott - Pflugerville Tx (Meals)	44.00
199	GENERAL FUND	171935	01/10/2019	HYATT REGENCY HOTEL	199 E 41 6411 EF 750 0 99 806	Hotel for TSPRA conference 2/18-2/21 admin - TL	309.03
199	GENERAL FUND	172012	01/17/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND - KIMBERLY PATERSON	158.00
199	GENERAL FUND	172013	01/17/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND - DEBRA FADNER	158.00
199	GENERAL FUND	171920	01/10/2019	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2018-19 PUBLIC NOTICES STATUTORILY REQUIRED	320.00
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	233.12
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	LA ESCONDIDA	270.00
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD Open PO for misc dinners for Board meetings	497.37
199	GENERAL FUND	172155	01/30/2019	FRIENDSWOOD EDUCATION FOUNDATION	199 E 41 6499 00 702 0 99 806	Education Foundation Gala table for Board and employees; 2/16/19	2,500.00
199	GENERAL FUND	181900567	01/24/2019	OWEN, DAYNA	199 E 41 6499 00 702 0 99 806	reimbursement for gift wrap for Board	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	181900570	01/24/2019	ROHER, THAD	199 E 41 6499 00 702 0 99 806	recognition Lunch meeting with Ralph Hobratschk Admin TL	18.74
199	GENERAL FUND	171893	01/10/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	COMMUNICATIONS DEPT - Open PO for Misc engraving/name tags	75.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	149.90
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	29.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Board Appreciation Gifts [36005 PROMO-DISTRICT]	22.99
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 830	Hobby Lobby - Framed Junior High Football Jersey for Houston Physicians Hospital	386.55
199	GENERAL FUND	171916	01/10/2019	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	745.44
199	GENERAL FUND	172039	01/24/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS - annual inspections and fire extinguisher service, including labor and parts	85.00
199	GENERAL FUND	172039	01/24/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS - semi-annual inspections OF ANSUL	57.50
199	GENERAL FUND	172039	01/24/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH LIFE SKILLS - semi-annual inspections	57.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172039	01/24/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	OF ANSUL HS CULINARY - semi-annual inspections	72.50
199	GENERAL FUND	172041	01/24/2019	BOILER TECH SERVICES, LLC	199 E 51 6249 00 902 0 99 817	OF ANSUL Service calls, parts, labor and related supplies for repairs to HVAC equipment (boilers)	515.00
199	GENERAL FUND	172048	01/24/2019	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	JH - security monitoring contracts	496.00
199	GENERAL FUND	172050	01/24/2019	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	410.00
199	GENERAL FUND	172050	01/24/2019	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	HS generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	575.00
199	GENERAL FUND	172052	01/24/2019	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	FHS - Roofing contractor services, including labor and parts	1,439.25
199	GENERAL FUND	172052	01/24/2019	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	BALES - roofing contractor services, including labor and parts	2,549.63
199	GENERAL FUND	172052	01/24/2019	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	BALES - roofing contractor services, including labor and parts	1,239.47
199	GENERAL FUND	172065	01/24/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	100.00
199	GENERAL FUND	172065	01/24/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	40.00
199	GENERAL FUND	172069	01/24/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	HS monitoring services	1,082.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172105	01/24/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	for fire alarm systems, inspections and service calls, including parts and labor Preventive Maintenance Service Contract on the HS Natatorium Dectron Unit	1,040.00
199	GENERAL FUND	172136	01/30/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service, including labor and parts	60.00
199	GENERAL FUND	172160	01/30/2019	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	1,087.45
199	GENERAL FUND	172166	01/30/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	HS - service calls, including parts and labor	2,019.65
199	GENERAL FUND	172181	01/30/2019	MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste, rubbish, brush, etc.	155.00
199	GENERAL FUND	172195	01/30/2019	RD SERVICES	199 E 51 6249 00 902 0 99 817	Servicing Athletic field light fixtures for the district	2,657.50
199	GENERAL FUND	181900545	01/17/2019	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	QUARTERLY BILLING - 2018-2019 Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	171911	01/10/2019	MC KEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	Mold testing for the 2018-2019 school year	800.00
199	GENERAL FUND	171911	01/10/2019	MC KEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	Mold testing for the 2018-2019 school year	200.00
199	GENERAL FUND	172001	01/17/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	53.81

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172001	01/17/2019		GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	47.98
199	GENERAL FUND	172001	01/17/2019		GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	62.25
199	GENERAL FUND	172001	01/17/2019		GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	76.60
199	GENERAL FUND	171860	01/14/2019		INTEGRITY POOL REPAIR	199 E 51 6249 PR 902 0 99 817	Service call at 1013 Falling Leaf FISD rental property for pool light fixture assessment - MAINT/AE	-125.00
199	GENERAL FUND	171944	01/14/2019		INTEGRITY POOL REPAIR	199 E 51 6249 PR 902 0 99 817	Service call at 1013 Falling Leaf FISD rental property for pool light fixture assessment - MAINT/AE	125.00
199	GENERAL FUND	172188	01/30/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JANUARY 2019 - FJH CABLE	107.14
199	GENERAL FUND	172188	01/30/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	FEBRUARY 2019 - FJH CABLE	107.14
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6061-30890-001	1,567.90
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6062-31598-001	562.54
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6062-31596-001	150.15
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6062-03358-001	2,771.01
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6062-02502-001	390.40
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6062-32074-001	682.90
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6062-03360-001	406.00
199	GENERAL FUND	171989	01/17/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2018 - 12/09/18 - ACCT 6065-28176-001	91.40
199	GENERAL FUND	172112	01/24/2019		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	DECEMBER - ACCT#522034624-00001 2018-2019 Blanket PO to Verizon Wireless for phone service	354.24
199	GENERAL FUND	171983	01/17/2019		AT & T	199 E 51 6259 96 904 0 99 819	JAN 2019 - ACCT#713 A07-6013 329 5	1,528.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171983	01/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - ACCT# 281 992-2513 330 3	33.91
199	GENERAL FUND	171983	01/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - ACCT#281 482-6288 050 8	36.62
199	GENERAL FUND	171983	01/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - ACCT#281 482-6294 083 1	31.42
199	GENERAL FUND	171983	01/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - ACCT# 281 482-6302 115 1	31.42
199	GENERAL FUND	171984	01/17/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - ACCT 858170244	2.24
199	GENERAL FUND	172024	01/17/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	DECEMBER 2018 - HOTSPOTS. ACCT NO: 952015164	207.50
199	GENERAL FUND	172031	01/17/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	DECEMBER 2018 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	172034	01/17/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - Shortel phone system service for the district	811.25
199	GENERAL FUND	181900548	01/17/2019	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	11/01/2018 - 11/30/2018 - analog phone service for the district	0.87
199	GENERAL FUND	172206	01/30/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	DECEMBER 2018 - ESL Tablet plus data - ACCT 960775126	33.20
199	GENERAL FUND	172206	01/30/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	DECEMBER 2018 - ESL Tablet plus data - ACCT 960775126	4.15
199	GENERAL FUND	171887	01/10/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	DEC 2018-2019 Electricity	80,257.37
199	GENERAL FUND	172143	01/30/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	JANUARY 2019 Electricity	69,785.14
199	GENERAL FUND	171987	01/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2018 - ACCT#4478261-3	161.96
199	GENERAL FUND	171987	01/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2018 - - ACCT#4679433-5	145.51
199	GENERAL FUND	171987	01/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2018 - ACCT#4516052-0	255.63
199	GENERAL FUND	171987	01/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2018 - ACCT#4478290-2	157.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	56.26	
															ACCT#4478261-3		
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	44.23	
															ACCT#4478277-9		
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	53.72	
															ACCT#4477730-8		
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	117.03	
															ACCT#4477734-0		
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	47.41	
															ACCT#4478294-4		
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	718.30	
															ACCT#4622868-0		
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	168.92	
															ACCT#4539889-8		
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	251.85	
															ACCT#4622857-3		
199	GENERAL FUND	172042	01/24/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC CHARGES -	3,631.24	
															ACCT#8804420-1		
199	GENERAL FUND	172043	01/24/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV CHARGES -	3,744.36	
															ACCT#8804420-1		
199	GENERAL FUND	172144	01/30/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2018 -	513.78	
															ACCT#8804418-5		
199	GENERAL FUND	171896	01/10/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	5.84	
199	GENERAL FUND	171896	01/10/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	1.20	
199	GENERAL FUND	172032	01/17/2019		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	Lamps, ballasts and other related supplies	190.00	
199	GENERAL FUND	172032	01/17/2019		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	Lamps, ballasts and other related supplies	666.68	
199	GENERAL FUND	172032	01/17/2019		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	Lamps, ballasts and other related supplies	833.35	
199	GENERAL FUND	172032	01/17/2019		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	Lamps, ballasts and other related supplies	234.90	
199	GENERAL FUND	172036	01/24/2019		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for the district	341.64	
199	GENERAL FUND	172036	01/24/2019		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for the district	91.20	
199	GENERAL FUND	172040	01/24/2019		BAY ELECTRIC SUPPLY INC	199	E	51	6319	00	902	0	99	817	Electrical parts and	95.74	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172040	01/24/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	related supplies for the district Electrical parts and related supplies for the district	234.92
199	GENERAL FUND	172040	01/24/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	related supplies for the district Electrical parts and related supplies for the district	325.02
199	GENERAL FUND	172040	01/24/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	related supplies for the district Electrical parts and related supplies for the district	155.80
199	GENERAL FUND	172044	01/24/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	Parts to repair HS door, quote #14469	293.82
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	12.03
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.10
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.59
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.06
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.82
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1.43
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.18
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.51
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.90
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.49
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	12.24
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1.64
199	GENERAL FUND	172054	01/24/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172055	01/24/2019	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	Service calls to repair flag poles, including flags and related supplies	720.00
199	GENERAL FUND	172061	01/24/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	192.00
199	GENERAL FUND	172061	01/24/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	213.16
199	GENERAL FUND	172063	01/24/2019	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	359.84
199	GENERAL FUND	172066	01/24/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	(LESS SALES TAX) (\$5.23)	63.36
199	GENERAL FUND	172066	01/24/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	LESS SALES TAX (\$5.28)	63.94
199	GENERAL FUND	172066	01/24/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	472.90
199	GENERAL FUND	172068	01/24/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	112.91
199	GENERAL FUND	172068	01/24/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	92.46
199	GENERAL FUND	172068	01/24/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	19.04
199	GENERAL FUND	172068	01/24/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	6.77
199	GENERAL FUND	172080	01/24/2019	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	156.15
199	GENERAL FUND	172082	01/24/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	545.00
199	GENERAL FUND	172082	01/24/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	99.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172082	01/24/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	183.00
199	GENERAL FUND	172082	01/24/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	67.33
199	GENERAL FUND	172082	01/24/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	29.40
199	GENERAL FUND	172094	01/24/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	495.20
199	GENERAL FUND	172106	01/24/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	54.44
199	GENERAL FUND	172106	01/24/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.56
199	GENERAL FUND	172106	01/24/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	172106	01/24/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	36.10
199	GENERAL FUND	172106	01/24/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	45.99
199	GENERAL FUND	172106	01/24/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	36.15
199	GENERAL FUND	172113	01/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,125.00
199	GENERAL FUND	172113	01/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	576.00
199	GENERAL FUND	172113	01/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	74.48
199	GENERAL FUND	172113	01/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	75.92
199	GENERAL FUND	172113	01/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - RETURN 44121566-00	-666.68
199	GENERAL FUND	172130	01/30/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	319.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172130	01/30/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	369.64
199	GENERAL FUND	172130	01/30/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	538.20
199	GENERAL FUND	172130	01/30/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	622.60
199	GENERAL FUND	172139	01/30/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	75.80
199	GENERAL FUND	172139	01/30/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	260.35
199	GENERAL FUND	172165	01/30/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	173.83
199	GENERAL FUND	172165	01/30/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	405.27
199	GENERAL FUND	172173	01/30/2019	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	37.80
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	11.94
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	11.92
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	15.96
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	13.54
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.76
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.98
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	19.99
199	GENERAL FUND	172180	01/30/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	81.12
199	GENERAL FUND	172180	01/30/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	46.76
199	GENERAL FUND	172186	01/30/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	98.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172200	01/30/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	related supplies Paint and related supplies for the district	47.12
199	GENERAL FUND	172215	01/30/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	262.40
199	GENERAL FUND	181900546	01/17/2019	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	Reimbursement for work jeans	139.96
199	GENERAL FUND	181900551	01/17/2019	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for work jeans	139.51
199	GENERAL FUND	172134	01/30/2019	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 830	Annex Fence Materials for Gate Repair and Upgrade	6,860.57
199	GENERAL FUND	172023	01/17/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	230.40
199	GENERAL FUND	172023	01/17/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	533.44
199	GENERAL FUND	172197	01/30/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	315.88
199	GENERAL FUND	172205	01/30/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,396.12
199	GENERAL FUND	172216	01/30/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	660.10
199	GENERAL FUND	172216	01/30/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	41.92
199	GENERAL FUND	172216	01/30/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	750.66
199	GENERAL FUND	172058	01/24/2019	GOES HEATING SYSTEMS	199 E 51 6319 NA 902 0 99 817	HVAC equipment and related parts and supplies for the district (boiler parts)	71.63
199	GENERAL FUND	172151	01/30/2019	FABRICMATE SYSTEMS INC.	199 E 51 6399 00 101 0 99 830	Art Panels for Vestibule at Westwood	623.85
199	GENERAL FUND	172151	01/30/2019	FABRICMATE SYSTEMS INC.	199 E 51 6399 00 101 0 99 830	Art Panels for Vestibule at Westwood	152.14
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general	350.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	21.39
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	56.10
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Desk and lateral files	599.98
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Desk and lateral files	219.99
199	GENERAL FUND	172015	01/17/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Desk and lateral files	49.99
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	CHAIRMAT	71.36
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	CHAIR	139.99
199	GENERAL FUND	171892	01/10/2019	ENERGYCAP, INC	199 E 51 6399 00 905 0 99 830	2018-2019 Energy CAP Professional Software License and Maintenance	2,093.00
199	GENERAL FUND	181900494	01/10/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	DECEMBER 2018 - District Travel for Energy Conservation	30.60
199	GENERAL FUND	181900550	01/17/2019	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	Crime Insurance 2/20/2017 - 2/20/2018	3,569.00
199	GENERAL FUND	171995	01/17/2019	FASTSIGNS	199 E 51 6499 00 902 0 99 817	2018-2019 PO to Fast Signs for gate and parking signs, Estimate #257-29384	1,448.00
199	GENERAL FUND	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	117.44
199	GENERAL FUND	172048	01/24/2019	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	JH - security monitoring contracts	345.00
199	GENERAL FUND	172048	01/24/2019	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	NATATORIUM - security monitoring contracts	496.00
199	GENERAL FUND	172048	01/24/2019	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	HS - security monitoring contracts	496.00
199	GENERAL FUND	172070	01/24/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/18 - 8/31/19, including annual service charge	32.19
199	GENERAL FUND	172070	01/24/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	01/01/2019 - 01/31/2019 - Security service contract, including annual service charge	261.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172097	01/24/2019	PROTECTION 1	199 E 52 6249 00 902 0 99 817	01/01/2019 - 01/31/2019 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	172192	01/30/2019	PROTECTION 1	199 E 52 6249 00 902 0 99 817	02/01/2019 - 02/28/2019 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	171928	01/10/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	12/18/18 BASKETBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/04/2019 BASKETBALL SECURITY FHS VS GALENA PARK	-157.50
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/08/2019 SOCCER SECURITY FHS VS WOODLANDS	-135.00
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/11/2019 BASKETBALL SECURITY FHS VS CROSBY	-157.50
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/21/2018 BASKETBALL SECURITY FHS VS SANTA FE	-105.00
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/21/2018 BASKETBALL SECURITY FHS VS SANTA FE	105.00
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/04/2019 BASKETBALL SECURITY FHS VS GALENA PARK	157.50
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/11/2019 BASKETBALL SECURITY FHS VS CROSBY	157.50
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/08/2019 SOCCER SECURITY FHS VS WOODLANDS	135.00
199	GENERAL FUND	171978	01/17/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/08/19 BASKETBALL SECURITY FHS VS GALVESTON BALL	105.00
199	GENERAL FUND	171979	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/04/2019 BASKETBALL SECURITY FHS VS GALENA PARK	157.50
199	GENERAL FUND	171979	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/11/2019 BASKETBALL SECURITY FHS VS CROSBY	157.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	171979	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/21/2018	BASKETBALL SECURITY FHS VS SANTA FE	105.00
199	GENERAL FUND	171980	01/17/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/08/2019	SOCCER SECURITY FHS VS WOODLANDS	135.00
199	GENERAL FUND	172067	01/24/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/18/19	BASKETBALL SECURITY FHS VS GOOSE CREEK MEMORIAL	157.50
199	GENERAL FUND	172114	01/24/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/15/19	BASKETBALL SECURITY FHS VS BAYTOWN LEE	140.00
199	GENERAL FUND	172127	01/30/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/25/19	BASKETBALL SECURITY FHS VS SANTA FE	157.50
199	GENERAL FUND	172127	01/30/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/22/19	SOCCER SECURITY FHS VS CLEAR SPRINGS	140.00
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/25/19	SOCCER SECURITY FHS VS BRAZOSWOOD	140.00
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/26/19	SOCCER SECURITY FHS VS CLEAR BROOK	105.00
199	GENERAL FUND	172129	01/30/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/22/19	BASKETBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	172046	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	5TH BILLING - 2018-19	School Resource Officers	9,343.17
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	1ST SEMESTER - 2018-19	School Zone Officers (Traffic Control)	9,967.11
199	GENERAL FUND	171910	01/10/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	12/17/18	BASKETBALL SECURITY FJH VS MANVEL JH	105.00
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 041 0 91 830	12/19/2018	BASKETBALL SECURITY FJH VS MANVEL JH	-105.00
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 041 0 91 830	12/19/2018	BASKETBALL	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY FJH VS MANVEL		
						JH		
199	GENERAL FUND	171979	01/17/2019	IVES, JASON	199 E 52 6299 00 041 0 91 830	12/19/2018 BASKETBALL		105.00
						SECURITY FJH VS MANVEL		
						JH		
199	GENERAL FUND	172077	01/24/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/17/19 BASKETBALL		105.00
						SECURITY FJH VS BLOCKER		
						MIDDLE		
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/24/19 BASKETBALL		105.00
						SECURITY FJH VS ALVIN		
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/14/19 BASKETBALL		105.00
						SECURITY FJH VS TEXAS		
						CITY		
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/22/19 BASKETBALL		105.00
						SECURITY FJH VS ALVIN		
						JH		
199	GENERAL FUND	172046	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	5TH BILLING - 2018-19		9,343.17
						School Resource Officers		
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	1ST SEMESTER - 2018-19		9,967.11
						School Zone Officers		
						(Traffic Control)		
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	1ST SEMESTER - 2018-19		9,967.10
						School Zone Officers		
						(Traffic Control)		
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	1ST SEMESTER - 2018-19		9,967.10
						School Zone Officers		
						(Traffic Control)		
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	1ST SEMESTER - 2018-19		9,967.10
						School Zone Officers		
						(Traffic Control)		
199	GENERAL FUND	172030	01/17/2019	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	SECURITY FOR 01/14/2019		140.00
						BOARD MEETING		
199	GENERAL FUND	172046	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	5TH BILLING - 2018-19		9,343.16
						School Resource Officers		
199	GENERAL FUND	172157	01/30/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 041 0 99 830	Security Monitoring		510.83
						Computer - FJH -		
						OptiPlex 3060 MFF		
199	GENERAL FUND	172157	01/30/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 041 0 99 830	Security Monitoring		69.99
						Computer - FJH -		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 041 0 99 830	OptiPlex 3060 MFF	
						TV and mount for	19.99
						security monitoring at	
						FJH [CC 43006 TV's]	
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 041 0 99 830	TV and mount for	329.99
						security monitoring at	
						FJH [CC 43006 TV's]	
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 041 0 99 830	TV and mount for	27.22
						security monitoring at	
						FJH [CC 43006 TV's]	
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	9.95
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	38.99
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	49.99
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	33.80
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	58.39
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	14.45
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	13.63
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	19.75
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	7.29
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	8.02
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	10.49
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	21.98
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	11.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	11.72
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	14.45
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	39.99
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	3.99
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	11.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	24.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	9.94
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 902 0 99 830	Security items	11.99
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 999 0 99 830	Security - Handheld	1,799.64
						Wands [CC 33100 POLICE	
						EQUIPMENT]	
199	GENERAL FUND	171890	01/10/2019	COPY DR	199 E 52 6499 00 999 0 99 830	Safety Protocol Stickers	367.50
						for all FISD Employees	
199	GENERAL FUND	171890	01/10/2019	COPY DR	199 E 52 6499 00 999 0 99 830	Safety Protocol Stickers	25.00
						for all FISD Employees	
199	GENERAL FUND	171918	01/10/2019	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	FHS webmaster fees; Open	1,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	172244	01/31/2019	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	PO	
						2019 TCEA Convention & Exposition Hotel Room	756.00
						2/4-8 Brian Smith- Tech B.S.	
199	GENERAL FUND	172244	01/31/2019	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	2019 TCEA Convention & Exposition Hotel Room	68.04
						2/4-8 Brian Smith- Tech B.S.	
199	GENERAL FUND	181900504	01/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	December 2018 Mileage	27.50
199	GENERAL FUND	181900504	01/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	December 2018 Mileage	17.10
199	GENERAL FUND	181900505	01/10/2019	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	December 2018 Mileage	17.40
199	GENERAL FUND	172123	01/24/2019	TASBO	199 E 53 6495 00 904 0 99 819	TASBO Membership Renewal - Sheila Hageman	135.00
199	GENERAL FUND	172056	01/24/2019	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SEMESTER 1 - Audiological Services for Special Education Student	7,426.50
199	GENERAL FUND	170391	01/31/2019	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	Glass and mirror repair and replacement services, including labor and parts	-445.93
199	GENERAL FUND	170391	01/31/2019	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	Glass and mirror repair and replacement services, including labor and parts	-922.32
199	GENERAL FUND	170391	01/31/2019	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	Glass and mirror repair and replacement services, including labor and parts	-2,549.16
199	GENERAL FUND	170391	01/31/2019	BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	Glass and mirror repair and replacement services, including labor and parts	-2,564.54
199	GENERAL FUND	181900487	01/07/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001	27,889.66
199	GENERAL FUND	20180177	01/31/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	81,055.95
199	GENERAL FUND	157993	01/31/2019	HYATT REGENCY HOTEL	199 R 00 5749 00 000 0 00 000	TASA Executive Meeting	-601.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	158931	01/31/2019	GALVESTON ISD	199 R 00 5749 00 000 0 00 000	7/19-7/22 ADM TL Orientation and Mobility Services for 2015-16	-11,545.32
199	GENERAL FUND	163590	01/31/2019	EPO SECURITY SOLUTIONS	199 R 00 5749 00 000 0 00 000	Ag Barn Security	-405.00
199	GENERAL FUND	164859	01/31/2019	EPO SECURITY SOLUTIONS	199 R 00 5749 00 000 0 00 000	Ag Barn Security -4TH QUARTER	-405.00
199	GENERAL FUND	166642	01/31/2019	EPO SECURITY SOLUTIONS	199 R 00 5749 00 000 0 00 000	1st quarter2017-2018 for security at the Ag Barn	-405.00
199	GENERAL FUND	169570	01/31/2019	NORTH TEXAS TOLLWAY AUTHORITY	199 R 00 5749 00 000 0 00 000	ZipCash Toll bill - Coach's trip/Dallas	-16.84
199	GENERAL FUND	172217	01/31/2019	NATIONAL BENEFIT SERVICES LLC	199 R 00 5749 00 000 0 00 000	FRIENDSWOOD ISD 17-18 FSA GRACE PERIOD CLAIMS	11,749.02
211	TITLE I PART A, BA	172162	01/30/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LEVELED LITERACY INTERVENTION Materials (LLI)	3,324.00
211	TITLE I PART A, BA	172162	01/30/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LEVELED LITERACY INTERVENTION Materials (LLI)	299.16
211	TITLE I PART A, BA	20180177	01/31/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	1,194.43
224	IDEA PART B FORMUL	20180177	01/31/2019	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	6,109.42
225	IDEA PART B PRESCH	20180177	01/31/2019	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	130.13
240	FOOD SERVICE	172145	01/30/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear Creek ISD Clear Path 2018/2018	331.50
240	FOOD SERVICE	20180177	01/31/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	565.88
255	TITLE II PART A-TR	181900487	01/07/2019	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001	70.00
255	TITLE II PART A-TR	20180177	01/31/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	38.34
263	ENGLISH LANG ACQ &	20180177	01/31/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190101	69.07
410	STATE TEXTBOOK	172162	01/30/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	BALES LEVELED LITERACY INTERVENTION Materials (LLI)	4,950.00
410	STATE TEXTBOOK	172162	01/30/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	BALES LEVELED LITERACY	445.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							INTERVENTION Materials (LLI)	
461	GENERAL ACT ACC	171955	01/17/2019	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000		GATE TICKET SALES FOR UPCOMING BOYS BASKETBALL TOURNAMENT FJHLB	200.00
461	GENERAL ACT ACC	171956	01/17/2019	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000		CONCESSION CASH BOX REQUEST FOR UPCOMING BOYS BASKETBALL TOURNAMENT HELD AT FJH FJHLB	200.00
461	GENERAL ACT ACC	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
461	GENERAL ACT ACC	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
461	GENERAL ACT ACC	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
461	GENERAL ACT ACC	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
461	GENERAL ACT ACC	172228	01/31/2019	DISA FORWARD EDGE INC.	461 E 11 6299 00 001 0 11 224		SPECIMEN ANALYSIS - HS KK	16.00
461	GENERAL ACT ACC	172111	01/24/2019	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402		Twenty-Eight Creative Author Visit/Speaker Fee FULL Day of Presentations 2/13/19 @ WESTWOOD	500.00
461	GENERAL ACT ACC	172111	01/24/2019	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402		Twenty-Eight Creative Author Visit/Speaker Fee FULL Day of Presentations 2/13/19 @	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						WESTWOOD	
461	GENERAL ACT ACC	181900530	01/17/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Classroom books for 4th grade students	91.80
461	GENERAL ACT ACC	181900566	01/24/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Classroom books for 4th grade students	68.67
461	GENERAL ACT ACC	181900566	01/24/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Classroom books for 4th grade students	91.14
461	GENERAL ACT ACC	171967	01/17/2019	NORTH, WILLIAM V	461 E 11 6399 00 001 0 11 429	REFUND FOR TEXTBOOK - HS KK	10.00
461	GENERAL ACT ACC	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	126.35
461	GENERAL ACT ACC	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	14.98
461	GENERAL ACT ACC	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	34.77
461	GENERAL ACT ACC	181900534	01/17/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	27.96
461	GENERAL ACT ACC	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	38.97
461	GENERAL ACT ACC	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	73.63
461	GENERAL ACT ACC	181900534	01/17/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	23.00
461	GENERAL ACT ACC	181900534	01/17/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	24.99
461	GENERAL ACT ACC	181900534	01/17/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	14.64
461	GENERAL ACT ACC	171922	01/10/2019	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Construction Paper	3,134.80
461	GENERAL ACT ACC	172075	01/24/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Flexible seating for first grade collaboration space.	1,016.89
461	GENERAL ACT ACC	172075	01/24/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	77.36
461	GENERAL ACT ACC	172089	01/24/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	245.82
461	GENERAL ACT ACC	172089	01/24/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	119.90
461	GENERAL ACT ACC	172193	01/30/2019	PYRAMID SCHOOL PRODUCTS	461 E 11 6399 00 101 0 11 402	Laminating Film - Rolls CATALOG COOP ORDER	352.56
461	GENERAL ACT ACC	181900576	01/30/2019	AMAZON	461 E 11 6399 00 101 0 11 402	CREDIT MEMO	-32.98
461	GENERAL ACT ACC	181900576	01/30/2019	AMAZON	461 E 11 6399 00 101 0 11 402	BLANKET PO FOR TEACHER CLASSROOM SUPPLIES [CC 42900]	123.03
461	GENERAL ACT ACC	181900576	01/30/2019	AMAZON	461 E 11 6399 00 101 0 11 402	BLANKET PO FOR TEACHER CLASSROOM SUPPLIES [CC	2.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						42900]		
461	GENERAL ACT ACC	172096	01/24/2019	POSITIVE PROMOTIONS	461 E 11 6399 00 103 0 11 402	SUPPLIES	71.81	
461	GENERAL ACT ACC	172100	01/24/2019	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402	NICKY FOLDERS FOR 2018-2019	812.50	
461	GENERAL ACT ACC	181900526	01/17/2019	KISER, KELLI	461 E 11 6399 00 103 0 11 402	SIM CARD FOR YEARBOOK	27.98	
461	GENERAL ACT ACC	181900553	01/24/2019	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	Bales Grant 9 Projector	2,606.15	
461	GENERAL ACT ACC	181900519	01/17/2019	DAVIS, KIMBERLY	461 E 11 6499 00 001 0 23 416	Reimbursement for Travel expenses associated with NELI Conference Dec. 4-6, TC Family Dinner Purchases & Parent Training	36.00	
461	GENERAL ACT ACC	181900529	01/17/2019	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR PIZZA FOR HOLIDAY BISTRO PARTY - HS KK	86.99	
461	GENERAL ACT ACC	181900534	01/17/2019	NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	54.95	
461	GENERAL ACT ACC	172092	01/24/2019	PAPA JOHN'S PIZZA	461 E 11 6499 00 041 0 11 402	PIZZA PARTY FOR TREES FOR LIFE FUNDRAISER WINNER (MCGHEE AND VEARIEL)	322.99	
461	GENERAL ACT ACC	181900500	01/10/2019	JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	Character Signs	30.00	
461	GENERAL ACT ACC	171893	01/10/2019	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	OPEN PO FOR MISC. AWARDS NAMETAGS	25.90	
461	GENERAL ACT ACC	181900561	01/24/2019	DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR 8 VESTS FOR STUDENT COUNCIL BA MH HICKORY RIDGE DESIGNS, INC.	29.00	
461	GENERAL ACT ACC	181900561	01/24/2019	DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR 8 VESTS FOR STUDENT COUNCIL BA MH HICKORY RIDGE DESIGNS, INC.	58.00	
461	GENERAL ACT ACC	181900561	01/24/2019	DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR 8 VESTS FOR STUDENT COUNCIL BA MH HICKORY RIDGE DESIGNS, INC.	29.00	
461	GENERAL ACT ACC	181900561	01/24/2019	DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR 8 VESTS FOR STUDENT COUNCIL BA MH HICKORY	21.67	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	172117	01/24/2019	BURKE, KAYLA	461 E 11 6499 SF 001 0 22 206	RIDGE DESIGNS, INC.	
						REFUND MOS CERTIFICATION	86.25
						TEST - HS KK	
461	GENERAL ACT ACC	172164	01/30/2019	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	INK DESIGN ESTIMATE	1,314.00
						#1109 5TH GRADE CLASS	
						SHIRTS(DIXON, BELIN, WEATHERLEY, CONN, HUMPHREYS, CORLEY, ALLEN, VEATCH, LUSK)	
461	GENERAL ACT ACC	172164	01/30/2019	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	INK DESIGN ESTIMATE	95.27
						#1109 5TH GRADE CLASS	
						SHIRTS(DIXON, BELIN, WEATHERLEY, CONN, HUMPHREYS, CORLEY, ALLEN, VEATCH, LUSK)	
461	GENERAL ACT ACC	172164	01/30/2019	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	INKED DESIGNS EST.	1,375.62
						#1117; BALES - 3RD GRADE T-SHIRTS	
461	GENERAL ACT ACC	172164	01/30/2019	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	INKED DESIGNS EST.	99.73
						#1117; BALES - 3RD GRADE T-SHIRTS	
461	GENERAL ACT ACC	172153	01/30/2019	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	Bluebonnet 2019 Award	531.68
						Nominee books for WS Library	
461	GENERAL ACT ACC	171996	01/17/2019	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 SF 041 0 99 276	BOOK FAIR PAYMENT-BOOK	2,881.61
						FAIR WAS HELD AT FJH DURING DECEMBER	
461	GENERAL ACT ACC	181900506	01/10/2019	MILLER, KRISTIN	461 E 12 6499 00 041 0 99 276	-REIMBURSEMENT TO K.	52.68
						MILLER PROVIDING BREAKFAST FOR MAKER'S SPACE CLUB ON 12-18-18 FJHLB -REIMBURSEMENT TO K. MILLER TO HOST TEACHERS TREAT (3 TIMES THROUGHOUT THE SCHOOL YR) FJHLB	
461	GENERAL ACT ACC	181900502	01/10/2019	KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT TO SUSAN	260.00
						KIRKPATRICK FOR FOOD FOR TEAM BUILDING/TEACHER	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CELEBRATION. CTE-LG	
461	GENERAL ACT ACC	172116	01/24/2019	WORTHINGTON DIRECT INC	461 E 23 6399 00 101 0 99 402		Stools	24.65
461	GENERAL ACT ACC	172116	01/24/2019	WORTHINGTON DIRECT INC	461 E 23 6399 00 101 0 99 402		Stools	28.45
461	GENERAL ACT ACC	172116	01/24/2019	WORTHINGTON DIRECT INC	461 E 23 6399 00 101 0 99 402		Stools	55.00
461	GENERAL ACT ACC	172116	01/24/2019	WORTHINGTON DIRECT INC	461 E 23 6399 00 101 0 99 402		CREDIT MEMO - Stools	-28.45
461	GENERAL ACT ACC	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 - JH	132.02
461	GENERAL ACT ACC	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 - JH	133.16
461	GENERAL ACT ACC	172072	01/24/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	57.49
461	GENERAL ACT ACC	181900506	01/10/2019	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402		-REIMBURSEMENT TO K. MILLER PROVIDING BREAKFAST FOR MAKER'S SPACE CLUB ON 12-18-18 FJHLB -REIMBURSEMENT TO K. MILLER TO HOST TEACHERS TREAT (3 TIMES THROUGHOUT THE SCHOOL YR) FJHLB	91.34
461	GENERAL ACT ACC	172072	01/24/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	11.68
461	GENERAL ACT ACC	172169	01/30/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	18.03
461	GENERAL ACT ACC	172169	01/30/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW - SALES TAX REFUND	-1.37
461	GENERAL ACT ACC	181900516	01/17/2019	CAMARILLO, YVETTE	461 E 23 6499 00 101 0 99 402		COOKIE ORDER FOR FOCUS LEARNING TRAINING	40.00
461	GENERAL ACT ACC	181900532	01/17/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		AMAZON-SUPPLY ORDER FOR FOCUS LEARNING TRAINING	63.39
461	GENERAL ACT ACC	181900584	01/31/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Reimburse Red Grammer Day Gift - CL KL	108.60
461	GENERAL ACT ACC	181900588	01/31/2019	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Reimburse - Red Grammer Day CL KL	20.50
461	GENERAL ACT ACC	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		257 - BALES	3.99
461	GENERAL ACT ACC	172004	01/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		257 BALES	12.34
461	GENERAL ACT ACC	172072	01/24/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	32.17
461	GENERAL ACT ACC	181900498	01/10/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		Lunch expenses provided for benchmark grading participants on 12/12/18.	106.04
461	GENERAL ACT ACC	172146	01/30/2019	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206		College Board - PSAT	6,760.00
461	GENERAL ACT ACC	172146	01/30/2019	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206		College Board - PSAT	6,890.00
461	GENERAL ACT ACC	172176	01/30/2019	M & C CREATIONS	461 E 31 6499 00 001 0 99 217		FHS CHARACTER SHIRTS	1,740.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	172000	01/17/2019		461 E 36 6299 00 001 0 91 287	GIRLS LAX COACH STIPEND FIRST HALF	2,000.00	
461	GENERAL ACT ACC	172076	01/24/2019	LEARN, ASHLEY	461 E 36 6299 00 001 0 91 287	GIRLS LAX COACH STIPENED	925.00	
461	GENERAL ACT ACC	171885	01/10/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204	HS BOYS BASKETBALL UNIFORMS (JERSEYS, SHORTS, SHOES)	780.00	
461	GENERAL ACT ACC	171885	01/10/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204	HS BOYS BASKETBALL UNIFORMS (JERSEYS, SHORTS, SHOES)	570.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 204	WEIGHT ROOM MEDICINE BALL	400.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 205	WEIGHT ROOM MEDICINE BALL	200.00	
461	GENERAL ACT ACC	171907	01/10/2019	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 215	CROSS COUNTRY SHIRTS	652.80	
461	GENERAL ACT ACC	171999	01/17/2019	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	GIRLS GOLF UNIFORMS	293.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 238	WEIGHT ROOM MEDICINE BALL	200.00	
461	GENERAL ACT ACC	172021	01/17/2019	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	OPEN PO FOR SOCCER SUPPLIES	840.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 239	WEIGHT ROOM MEDICINE BALL	200.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 251	WEIGHT ROOM MEDICINE BALL	200.00	
461	GENERAL ACT ACC	172066	01/24/2019	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 91 251	TENNIS SHELVING	378.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 271	WEIGHT ROOM MEDICINE BALL	473.60	
461	GENERAL ACT ACC	181900509	01/10/2019	ROENNE, AMY	461 E 36 6399 00 001 0 91 271	REIMBURSEMENT OF FOOTBALL BOOSTER REP GIFT CARD FHS- AR	50.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 272	WEIGHT ROOM MEDICINE BALL	200.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 274	WEIGHT ROOM MEDICINE BALL	200.00	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 275	WEIGHT ROOM MEDICINE BALL	200.00	
461	GENERAL ACT ACC	172152	01/30/2019	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	TRACK UNIFORMS, ETC.	12.01	
461	GENERAL ACT ACC	171917	01/10/2019	PIONEER ATHLETICS/PIONEER MFG. CO.	461 E 36 6399 00 001 0 91 286	Boys Lacrosse to order Field Chalk for 2018-19 season. FHS/AD	574.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900571	01/24/2019		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR FOOD AND DRINK FOR WINTER PRACTICES - HS KK	36.96
461	GENERAL ACT ACC	181900594	01/31/2019		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR SATURDAY DONUTS AND SUPPLIES - HS KK	38.97
461	GENERAL ACT ACC	172035	01/18/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	FOR MUSICAL CONCESSIONS	1,105.36
461	GENERAL ACT ACC	171900	01/10/2019		GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	SAMS TO RESTOCK CONCESSION STAND FOR BOYS BASKETBALL	500.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	SPALDING TF-1000 CLASSIK ZK OFFICIAL, BSN SPORTS BASKETBALL SCOREBOOK, FREIGHT	50.65
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	SPALDING TF-1000 CLASSIK ZK OFFICIAL, BSN SPORTS BASKETBALL SCOREBOOK, FREIGHT	959.50
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	SPALDING TF-1000 CLASSIK ZK OFFICIAL, BSN SPORTS BASKETBALL SCOREBOOK, FREIGHT	22.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	BOYS BASKETBALL UNIFORMS	1,125.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	BOYS BASKETBALL UNIFORMS	1,125.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	BOYS BASKETBALL UNIFORMS	1,125.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	BOYS BASKETBALL UNIFORMS	1,125.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	BOYS BASKETBALL UNIFORMS	105.50
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL ORDER (GARCIA)	151.01
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL ORDER (GARCIA)	32.25
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL ORDER (GARCIA)	1,011.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL ORDER (GARCIA)	666.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL ORDER (GARCIA)	31.50
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL ORDER (GARCIA)	325.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL	945.00
							ORDER (GARCIA)	
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS- FOOTBALL	31.44
							ORDER (GARCIA)	
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS FOOTBALL GEAR	95.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS FOOTBALL GEAR	990.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS FOOTBALL GEAR	99.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS FOOTBALL GEAR	99.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS FOOTBALL GEAR	99.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN SPORTS FOOTBALL GEAR	577.50
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN PO FOR TRACK	15.00
							EQUIPMENT SPLIT COST	
							BETWEEN DEVERS AND	
							GARCIA	
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN PO FOR TRACK	149.99
							EQUIPMENT SPLIT COST	
							BETWEEN DEVERS AND	
							GARCIA	
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN SPORTS BODY LOOP	12.55
							BAND AND CANDO EXCERCISE	
							TUBE	
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN SPORTS BODY LOOP	105.00
							BAND AND CANDO EXCERCISE	
							TUBE	
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN SPORTS BODY LOOP	125.00
							BAND AND CANDO EXCERCISE	
							TUBE	
461	GENERAL ACT ACC	181900518	01/17/2019		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse - Speakers for	179.98
							Choir/Music CL KL	
461	GENERAL ACT ACC	181900558	01/24/2019		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for Choir	86.47
							Supplies	
461	GENERAL ACT ACC	181900558	01/24/2019		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for Choir	88.22
							Supplies	
461	GENERAL ACT ACC	171875	01/07/2019		MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	Drill Team	345.13
461	GENERAL ACT ACC	181900513	01/17/2019		BENAVIDES, ROBERT	461 E 36 6411 00 001 0 91 254	MEALS AND MILEAGE FOR	207.00
							THSBCA CONVENTION - HS	
							KK	
461	GENERAL ACT ACC	181900513	01/17/2019		BENAVIDES, ROBERT	461 E 36 6411 00 001 0 91 254	MEALS AND MILEAGE FOR	82.00
							THSBCA CONVENTION - HS	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	181900587	01/31/2019	HOLLIER, BRANDON	461 E 36 6411 00 001 0 91 254	KK	
						MEALS FOR THSBCA	82.00
						CONVENTION 011019-011219	
						- HS KK	
461	GENERAL ACT ACC	172078	01/24/2019	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	LONE STAR COACHING	600.00
						CLINIC; FEB 8-10, 2019;	
						COLLEGE STATION, TX	
461	GENERAL ACT ACC	172237	01/31/2019	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6411 00 001 0 91 271	LODGING FOR LONE STAR	428.24
						COACHING CLINIC - HS KK	
461	GENERAL ACT ACC	181900565	01/24/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR TEAM	114.00
						MEAL POST GAME - HS KK	
461	GENERAL ACT ACC	171937	01/10/2019	LA TORRETTA LAKE RESORT AND SPA	461 E 36 6412 00 001 0 91 225	LODGING FOR GOLF	211.86
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171937	01/10/2019	LA TORRETTA LAKE RESORT AND SPA	461 E 36 6412 00 001 0 91 225	LODGING FOR GOLF	635.58
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171937	01/10/2019	LA TORRETTA LAKE RESORT AND SPA	461 E 36 6412 00 001 0 91 237	LODGING FOR GOLF	211.86
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171937	01/10/2019	LA TORRETTA LAKE RESORT AND SPA	461 E 36 6412 00 001 0 91 237	LODGING FOR GOLF	635.58
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171949	01/17/2019	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 237	MAGNOLIA CREEK	45.00
						TOURNAMENT - WATERS - HS	
						KK	
461	GENERAL ACT ACC	172119	01/24/2019	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	LODGING FOR CORPUS	1,699.80
						CHRISTI BATTLE OF THE	
						BAY TOURNAMENT - HS KK	
461	GENERAL ACT ACC	172252	01/31/2019	TOP NOTCH TENNIS	461 E 36 6412 00 001 0 91 251	ENTRY VARSITY TENNIS	50.00
						TOURNEY 2-8-19 FHS-AR	
461	GENERAL ACT ACC	181900559	01/24/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR CORPUS CHRISTI	180.00
						BATTLE OF THE BAY	
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	181900559	01/24/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR CORPUS CHRISTI	850.00
						BATTLE OF THE BAY	
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	172122	01/24/2019	SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 00 001 0 91 257	CHEER	1,550.00
461	GENERAL ACT ACC	171932	01/10/2019	CLEAR CREEK ISD ATHLETICS	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY CLEAR	25.00
						CREEK 2-28-19 THROUGH	
						3-2-19 FHS- AR	
461	GENERAL ACT ACC	172095	01/24/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY 2/21/19	300.00
461	GENERAL ACT ACC	172223	01/31/2019	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	MEAL MONEY FOR AC DEC	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							MEET - HS KK	
461	GENERAL ACT ACC	172229	01/31/2019	DRURY INN	461 E 36 6412 00 001 0 99 106		LODGING FOR AC DEC MEET	342.38
							- HS KK	
461	GENERAL ACT ACC	171992	01/17/2019	DICKINSON ISD	461 E 36 6412 00 041 0 99 211		ENTRY FEE TO 2019 UIL	350.00
							ONE ACT PLAY; HOSTED BY McADAMS JH; (approx MARCH 2019)	
461	GENERAL ACT ACC	171894	01/10/2019	FAN CLOTH PRODUCTS LLC	461 E 36 6499 00 001 0 91 238		FUNDRAISER (GIRLS SOCCER)	12,414.00
461	GENERAL ACT ACC	172071	01/24/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275		HS GIRLS TRACK t-shirts	746.93
461	GENERAL ACT ACC	172168	01/30/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275		TRACK SHIRTS	3,244.25
461	GENERAL ACT ACC	172168	01/30/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275		GIRLS TRACK T-SHIRTS	232.00
461	GENERAL ACT ACC	172168	01/30/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275		GIRLS TRACK T-SHIRTS	2.50
461	GENERAL ACT ACC	172168	01/30/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275		GIRLS TRACK T-SHIRTS	14.00
461	GENERAL ACT ACC	172168	01/30/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275		GIRLS TRACK T-SHIRTS	19.35
461	GENERAL ACT ACC	181900564	01/24/2019	LEWIS, FRED II	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR PIZZA FOR ACADEMIC DECATHLON - HS KK	40.00
461	GENERAL ACT ACC	181900571	01/24/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR FOOD AND DRINK FOR WINTER PRACTICES - HS KK	23.74
461	GENERAL ACT ACC	181900571	01/24/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR FOOD AND DRINK FOR WINTER PRACTICES - HS KK	33.05
461	GENERAL ACT ACC	181900571	01/24/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR FOOD AND DRINK FOR WINTER PRACTICES - HS KK	14.00
461	GENERAL ACT ACC	181900594	01/31/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR AD PRACTICE - HS KK	27.31
461	GENERAL ACT ACC	181900594	01/31/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR AD PRACTICE - HS KK	13.16
461	GENERAL ACT ACC	181900594	01/31/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR SATURDAY DONUTS AND SUPPLIES - HS KK	20.04
461	GENERAL ACT ACC	181900522	01/17/2019	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211		REIMBURSEMENT FOR FOOD PROVIDED TO STUDENTS AND MUSIC SOFTWARE PROGRAM USED FOR THEATRE ARTS FJHLB	161.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	172045	01/24/2019		CHICK-FIL-A (E. PEARLAND)	461	E 36 6499 SF 001 0 99 232			MUSICAL MEALS 2/7/19	733.34
461	GENERAL ACT ACC	172057	01/24/2019		GINA'S ITALIAN KITCHEN AND PIZZERIA	461	E 36 6499 SF 001 0 99 232			MUSICAL MEALS 1/29/19	600.00
461	GENERAL ACT ACC	172062	01/24/2019		GRAND PRIZE BARBEQUE & CATERING	461	E 36 6499 SF 001 0 99 232			MUSICAL MEAL (1/28/19)	338.00
461	GENERAL ACT ACC	172091	01/24/2019		PAPA JOHN'S PIZZA	461	E 36 6499 SF 001 0 99 232			MEAL FOR MUSICAL TECH WEEK 1/27/19	426.99
461	GENERAL ACT ACC	172098	01/24/2019		RANCHO MEXICAN RESTAURANT	461	E 36 6499 SF 001 0 99 232			MEAL FOR MUSICAL TECH WEEK 1/31/19	759.60
461	GENERAL ACT ACC	172107	01/24/2019		SONIC DRIVE IN	461	E 36 6499 SF 001 0 99 232			MUSICAL TECH WEEK MEAL 1/30/19	285.00
461	GENERAL ACT ACC	171899	01/10/2019		GANDY INK	461	E 36 6499 SF 041 0 91 204			STUDENT FUNDED BOYS BASKETBALL T-SHIRT SALES (INCREASED 12/10/18)	2,930.87
461	GENERAL ACT ACC	171906	01/10/2019		INKED DESIGNS	461	E 36 6499 SF 041 0 91 271			FOOTBALL DISTRICT SHIRTS FROM INKED DESIGNS	272.40
461	GENERAL ACT ACC	171906	01/10/2019		INKED DESIGNS	461	E 36 6499 SF 041 0 91 271			FOOTBALL DISTRICT SHIRTS FROM INKED DESIGNS	142.50
461	GENERAL ACT ACC	171906	01/10/2019		INKED DESIGNS	461	E 36 6499 SF 041 0 91 271			FOOTBALL DISTRICT SHIRTS FROM INKED DESIGNS	141.60
461	GENERAL ACT ACC	171906	01/10/2019		INKED DESIGNS	461	E 36 6499 SF 041 0 91 271			FOOTBALL DISTRICT SHIRTS FROM INKED DESIGNS	304.30
461	GENERAL ACT ACC	171906	01/10/2019		INKED DESIGNS	461	E 36 6499 SF 041 0 91 271			FOOTBALL DISTRICT SHIRTS FROM INKED DESIGNS	62.41
461	GENERAL ACT ACC	181900563	01/24/2019		JONES, JIMMY	461	E 51 6399 00 902 0 99 402			Reimburse for M/O Christmas luncheon supplies - AE	37.89
461	GENERAL ACT ACC	172240	01/31/2019		IVES, JASON	461	E 52 6299 00 041 0 91 204			OFFICER ON DUTY FOR BOYS BASKETBALL TOURNAMENT HELD AT FJH 01/18/19-01/19/19 FJHLB	157.50
461	GENERAL ACT ACC	172245	01/31/2019		LEWIS, JOSH	461	E 52 6299 00 041 0 91 204			OFFICER ON DUTY AT BOYS BASKETBALL TOURNAMENT HELD AT FJH ON 01/18/19-01/19/19 FJHLB	280.00
461	GENERAL ACT ACC	181900487	01/07/2019		AMERICAN EXPRESS	461	L 00 2114 00 000 0 00 000			CONTROL ACCT#3785-923700-91001	109.20
461	GENERAL ACT ACC	140287	01/31/2019		SIMONS, DORIS	461	R 00 5755 HS 001 0 99 106			OPEN PO NOT TO EXCEED \$200.00 FOR JASONS DELI LUNCH FOR ACADEMIC DECATHLON FIELD TRIP ON	-154.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	172093	01/24/2019	PATNEAUDE, DAVID	480 E 11 6299 00 000 0 00 373	WEDNESDAY OCTOBER 30 1C #373 - SKYPE IT'S SO WORTH THE HYPE - DAVID PATNEAUDE	150.00
480	EDUCATION FOUNDATI	172196	01/30/2019	REALLY GREAT READING, LLC	480 E 11 6399 00 000 0 00 301	Cline grant 2; 2017-18 rollover	118.00
480	EDUCATION FOUNDATI	172210	01/30/2019	TOOLS 4 READING	480 E 11 6399 00 000 0 00 301	Cline grant 2; 2017-18 rollover	40.00
480	EDUCATION FOUNDATI	172210	01/30/2019	TOOLS 4 READING	480 E 11 6399 00 000 0 00 301	Cline grant 2; 2017-18 rollover	75.00
480	EDUCATION FOUNDATI	172210	01/30/2019	TOOLS 4 READING	480 E 11 6399 00 000 0 00 301	Cline grant 2; 2017-18 rollover	40.00
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	FHS rollover grant 2017-18 - 1a-1e	1.79
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	FHS rollover grant 2017-18 - 1a-1e	23.68
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	FHS rollover grant 2017-18 - 1a-1e	132.30
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	FHS rollover grant 2017-18 - 1a-1e	58.99
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	FHS rollover grant 2017-18 - 1a-1e	17.28
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	FHS rollover grant 2017-18 - 1a-1e	8.75
480	EDUCATION FOUNDATI	172177	01/30/2019	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 326	Cline rollover 2017-18 grant 6m - 6r Shawna Lewis	690.54
620	CAPITAL PROJECTS	181900544	01/17/2019	APPLE, INC	620 E 11 6399 30 101 0 11 515	PERSONALIZED IPADS - 2 - 8 GRADE - WIFI - 32GB - SPACE GRAY - ENGRAVING: PROPERTY OF FRIENDSWOOD ISD	35,280.00
620	CAPITAL PROJECTS	181900544	01/17/2019	APPLE, INC	620 E 11 6399 30 102 0 11 515	PERSONALIZED IPADS - 2 - 8 GRADE - WIFI - 32GB - SPACE GRAY - ENGRAVING: PROPERTY OF FRIENDSWOOD ISD	38,808.00
620	CAPITAL PROJECTS	181900544	01/17/2019	APPLE, INC	620 E 11 6399 30 904 0 11 515	PERSONALIZED IPADS - 2 - 8 GRADE - WIFI - 32GB -	5,292.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							SPACE GRAY - ENGRAVING: PROPERTY OF FRIENDSWOOD ISD	
620	CAPITAL PROJECTS	181900544	01/17/2019	APPLE, INC	620 E 11 6399 30 904 0 11 515		PERSONALIZED IPADS - 2 - 8 GRADE - WIFI - 32GB - SPACE GRAY - ENGRAVING: PROPERTY OF FRIENDSWOOD ISD	598.00
620	CAPITAL PROJECTS	181900577	01/30/2019	APPLE, INC	620 E 11 6399 30 904 0 11 515		Tech Refresh - MAC MINI PLUS APPLECARE	2,205.00
620	CAPITAL PROJECTS	181900577	01/30/2019	APPLE, INC	620 E 11 6399 30 904 0 11 515		Tech Refresh - MAC MINI PLUS APPLECARE	237.00
861	TAX OFFICE	12347	01/31/2019	CMS C/O CORELOGIC	861 R 00 5719 RD 000 0 00 000		OVERPAYMENT FOR R612945-DAVIS	-224.52
865	STUDENT ACT ACC	171931	01/10/2019	BOURNE-HUDSON, MADISON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	45.00
865	STUDENT ACT ACC	171940	01/10/2019	SVAHN, RYAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	60.00
865	STUDENT ACT ACC	171966	01/17/2019	NELSON, COLBY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	171969	01/17/2019	RAMOS, FERNANDO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	157.50
865	STUDENT ACT ACC	172222	01/31/2019	BENDIXEN, KASPER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	160.00
865	STUDENT ACT ACC	172231	01/31/2019	ETHINGTON, CARTER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	125.00
865	STUDENT ACT ACC	172232	01/31/2019	FAREED, HADI	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	172159	01/30/2019	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		OPEN PO FOR MEDALS	902.75
865	STUDENT ACT ACC	171930	01/10/2019	B.A.S.S. PRODUCTIONS, LLC	865 L 00 2190 83 001 0 00 114		MEMBERSHIP - HS KK	70.00
865	STUDENT ACT ACC	172124	01/30/2019	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114		JERSEY - FISHING CLUB	1,495.00
865	STUDENT ACT ACC	171881	01/10/2019	TEXAS DECA	865 L 00 2190 83 001 0 00 210		DECA COMPETITION; FEB 8, 2019	150.00
865	STUDENT ACT ACC	171880	01/10/2019	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		LIGHTING FOR DRAMA/THEATRE	240.00
865	STUDENT ACT ACC	171936	01/10/2019	JENNY, JAMAICA	865 L 00 2190 83 001 0 00 211		REFUND SCOTLAND TRIP DEPOSIT - HS KK	500.00
865	STUDENT ACT ACC	171973	01/17/2019	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211		SET PROPS	1,000.00
865	STUDENT ACT ACC	172254	01/31/2019	VENYA, MADISON	865 L 00 2190 83 001 0 00 211		REFUND SCOTLAND TRIP -	500.00

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		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	181900488	01/10/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS KK		
							OPEN PO FOR		766.89
							REIMBURSEMENT FOR		
							HAUNTED HOUSE AND TECH 1		
							SUPPLIES		
865	STUDENT ACT ACC	181900540	01/17/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR TREES		191.94
							FOR CHRISTMAS CAROL - HS		
							KK		
865	STUDENT ACT ACC	181900540	01/17/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR EDTA		95.00
							MEMBERSHIP FOR TROUPE		
							1084 - HS KK		
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR		21.97
							SEUSSICAL SUPPLIES - HS		
							KK		
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR		39.98
							SEUSSICAL SUPPLIES - HS		
							KK		
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR		23.96
							SEUSSICAL SUPPLIES - HS		
							KK		
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR		45.35
							SEUSSICAL SUPPLIES - HS		
							KK		
865	STUDENT ACT ACC	172125	01/30/2019		HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	AREA REGISTRATION FEES		725.00
							for HOSA		
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM -		75.00
							FHS (MAR 4-8, 2019)		
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM -		210.00
							FHS (MAR 4-8, 2019)		
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM -		60.00
							FHS (MAR 4-8, 2019)		
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM -		60.00
							FHS (MAR 4-8, 2019)		
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM -		5.00
							FHS (MAR 4-8, 2019)		
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM -		10.00
							FHS (MAR 4-8, 2019)		
865	STUDENT ACT ACC	171976	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM -		35.00
							FJH (MAR 4-8, 2019)		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	171976	01/17/2019		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM - FJH (MAR 4-8, 2019)	90.00
865	STUDENT ACT ACC	171976	01/17/2019		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM - FJH (MAR 4-8, 2019)	10.00
865	STUDENT ACT ACC	172226	01/31/2019		DAVENPORT, TARA	865	L	00	2190	83	001	0	00	232	STRAUGHN MUSICAL SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	172246	01/31/2019		PHELPS, TYLER	865	L	00	2190	83	001	0	00	232	KIRKWOOD FAMILY SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	171879	01/10/2019		K L KREATIONS LLC	865	L	00	2190	83	001	0	00	242	OPEN PO FOR T-SHIRTS (STUDENT COUNCIL)	1,542.25
865	STUDENT ACT ACC	172120	01/24/2019		HODSON, MEGAN	865	L	00	2190	83	001	0	00	242	REIMBURSEMENT FOR SHIPPING FOR MILITARY DRIVE - HS KK	60.15
865	STUDENT ACT ACC	171876	01/10/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	JUDGING CARD	90.00
865	STUDENT ACT ACC	171876	01/10/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	JUDGING CARD	225.00
865	STUDENT ACT ACC	171878	01/10/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	RE-ORDER OF FFA SHIRTS	46.50
865	STUDENT ACT ACC	171878	01/10/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	RE-ORDER OF FFA SHIRTS	37.00
865	STUDENT ACT ACC	171878	01/10/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	RE-ORDER OF FFA SHIRTS	152.00
865	STUDENT ACT ACC	171878	01/10/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	RE-ORDER OF FFA SHIRTS	2.00
865	STUDENT ACT ACC	171974	01/17/2019		GALVESTON COUNTY FAIR AND RODEO	865	L	00	2190	83	001	0	00	247	COUNTY LIVESTOCK SHOW	1,985.00
865	STUDENT ACT ACC	172220	01/31/2019		UBERPRINTS	865	L	00	2190	83	001	0	00	273	MCS SHIRTS	88.48
865	STUDENT ACT ACC	172220	01/31/2019		UBERPRINTS	865	L	00	2190	83	001	0	00	273	MCS SHIRTS	328.64
865	STUDENT ACT ACC	172220	01/31/2019		UBERPRINTS	865	L	00	2190	83	001	0	00	273	MCS SHIRTS	176.96
865	STUDENT ACT ACC	172220	01/31/2019		UBERPRINTS	865	L	00	2190	83	001	0	00	273	MCS SHIRTS	12.64
865	STUDENT ACT ACC	171878	01/10/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	410	TSHIRTS (RECYCLING CLUB)	490.00
865	STUDENT ACT ACC	172135	01/30/2019		AMERICAN LEGION AUXILIARY, UNIT 129	865	L	00	2190	83	001	0	00	437	Cost to send one girl to Bluebonnet Girls State 1/16/19	425.00
865	STUDENT ACT ACC	172121	01/24/2019		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR ROBOTICS PARTS - HS KK	9.99
865	STUDENT ACT ACC	172121	01/24/2019		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR ROBOTICS PARTS - HS KK	23.98
865	STUDENT ACT ACC	172126	01/30/2019		LITTLE JOE'S MOBILE DJ SERVICE	865	L	00	2190	83	041	0	00	235	DJ SERVICE FOR 8TH GRADE DANCE 05/05/19	350.00
865	STUDENT ACT ACC	181900520	01/17/2019		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	NJHS PROJECT FOR VALETINE'S DAY RELATED TO SOCIAL/EMOTIONAL LEARNING WILL BENEFIT ALL STUDENTS AND STAFF	83.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	181900562	01/24/2019	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	FJHLB		
						2ND REIMBURSEMENT FOR		67.47
						NJHS PROJECT FOR		
						VALETINE'S DAY RELATED		
						TO SOCIAL/EMOTIONAL		
						LEARNING WILL BENEFIT		
						ALL STUDENTS AND STAFF		
865	STUDENT ACT ACC	181900585	01/31/2019	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	FJHLB		
						REIMBURSEMENT FOR NJHS		57.20
						VALENTINE'S DAY PROJECT		
						FOR FJH FJHLB		
865	STUDENT ACT ACC	171877	01/10/2019	GANDY INK	865 L 00 2190 83 041 0 00 257	OPEN PO TO GANDY INK FOR		936.36
						CHEER SHIRTS		
865	STUDENT ACT ACC	171913	01/24/2019	NCA	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION		-4,300.00
						JANUARY 26-27, 2019		
865	STUDENT ACT ACC	171913	01/10/2019	NCA	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION		4,300.00
						JANUARY 26-27, 2019		
865	STUDENT ACT ACC	171941	01/14/2019	WESTIN HOTELS & RESORTS	865 L 00 2190 83 041 0 00 257	HOTEL ROOM RESERVATIONS		-4,307.78
						FOR CHEERLEADERS NCA		
						COMPETITION JANUARY		
						25-27, 2019 FJHLB		
865	STUDENT ACT ACC	171941	01/10/2019	WESTIN HOTELS & RESORTS	865 L 00 2190 83 041 0 00 257	HOTEL ROOM RESERVATIONS		4,307.78
						FOR CHEERLEADERS NCA		
						COMPETITION JANUARY		
						25-27, 2019 FJHLB		
865	STUDENT ACT ACC	171943	01/14/2019	WESTIN HOTELS & RESORTS	865 L 00 2190 83 041 0 00 257	HOTEL ROOM RESERVATIONS		4,081.15
						FOR CHEERLEADERS NCA		
						COMPETITION JANUARY		
						25-27, 2019 FJHLB		
865	STUDENT ACT ACC	172085	01/24/2019	NCA	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION		4,300.00
						JANUARY 26-27, 2019		
865	STUDENT ACT ACC	172085	01/24/2019	NCA	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION		344.00
						JANUARY 26-27, 2019		
865	STUDENT ACT ACC	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265	216 - WW		29.58
865	STUDENT ACT ACC	171908	01/10/2019	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 - BALES		16.16
865	STUDENT ACT ACC	172169	01/30/2019	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES		68.36
865	STUDENT ACT ACC	171884	01/10/2019	AMERICAN EXPRESS	865 L 00 2191 83 750 0 00 265	PERRY'S		69.38
865	STUDENT ACT ACC	171902	01/10/2019	GO PUBLIC GULF COAST	865 L 00 2191 83 750 0 00 265	2018-19 Membership with		1,600.00
						GoPublic Gulf Coast -		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						approved at 12/10 Board Meeting	
865	STUDENT ACT ACC	171882	01/10/2019	AIA CORPORATION	865 L 00 2191 83 903 0 00 265	Belmont 20oz Vacuum Insulated Stainless Steel travel tumbler	649.77
						Totals for checks	1,874,503.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,010,707.69	0.00	0.00	1,010,707.69
198	COMMUNITY EDUCATION	112.26	0.00	0.00	112.26
199	GENERAL FUND	102,463.66	-1,629.82	543,859.39	644,693.23
211	TITLE I PART A, BASIC PROGRAMS	1,194.43	0.00	3,623.16	4,817.59
224	IDEA PART B FORMULA	6,109.42	0.00	0.00	6,109.42
225	IDEA PART B PRESCHOOL	130.13	0.00	0.00	130.13
240	FOOD SERVICE	565.88	0.00	331.50	897.38
255	TITLE II PART A-TRNG & RECRUIT	108.34	0.00	0.00	108.34
263	ENGLISH LANG ACQ & ENHANCEMENT	69.07	0.00	0.00	69.07
410	STATE TEXTBOOK	0.00	0.00	5,395.50	5,395.50
461	GENERAL ACT ACC	509.20	-154.69	90,038.66	90,393.17
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	1,356.33	1,356.33
620	CAPITAL PROJECTS	0.00	0.00	82,420.00	82,420.00
861	TAX OFFICE	0.00	-224.52	0.00	-224.52
865	STUDENT ACT ACC	27,518.40	0.00	0.00	27,518.40
***	Fund Summary Totals ***	1,149,488.48	-2,009.03	727,024.54	1,874,503.99

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