

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-243.89	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-7,316.54	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	243.89	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,372.06	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,760.98	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,193.65	
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	113,038.10	
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,576.15	
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,415.64	
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,593.32	
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,876.90	
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,309.84	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	114,726.80	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,881.15	
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,882.11	
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,581.15	
163	PAYROLL CLEARING	20180146	12/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	129,265.85	
163	PAYROLL CLEARING	20180146	12/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,881.15	
163	PAYROLL CLEARING	20180154	12/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	115,372.58	
163	PAYROLL CLEARING	20180154	12/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,548.54	
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	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,383.22	
163	PAYROLL CLEARING	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,543.54	
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,649.87	
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,899.15	
163	PAYROLL CLEARING	20180196	03/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	113,030.79	
163	PAYROLL CLEARING	20180196	03/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,907.63	
163	PAYROLL CLEARING	20180204	03/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111,653.83	
163	PAYROLL CLEARING	20180204	03/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,935.24	
163	PAYROLL CLEARING	20180212	04/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	110,611.56	
163	PAYROLL CLEARING	20180212	04/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,121.54	
163	PAYROLL CLEARING	20180220	04/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	115,612.46	
163	PAYROLL CLEARING	20180220	04/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,929.18	
163	PAYROLL CLEARING	20180224	04/24/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116.46	

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163	PAYROLL CLEARING	20180229	05/03/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111,090.74	
163	PAYROLL CLEARING	20180229	05/03/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,901.80	
163	PAYROLL CLEARING	20180238	05/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,983.55	
163	PAYROLL CLEARING	20180238	05/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,941.80	
163	PAYROLL CLEARING	20180246	06/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,851.37	
163	PAYROLL CLEARING	20180246	06/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,116.80	
163	PAYROLL CLEARING	20180255	06/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	114,201.07	
163	PAYROLL CLEARING	20180255	06/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,932.89	
163	PAYROLL CLEARING	20180263	07/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	115,126.59	
163	PAYROLL CLEARING	20180263	07/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,646.80	
163	PAYROLL CLEARING	20180267	07/11/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	2,956.99	
163	PAYROLL CLEARING	20180273	07/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111,542.87	
163	PAYROLL CLEARING	20180273	07/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,646.80	
163	PAYROLL CLEARING	20180281	08/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	114,308.60	
163	PAYROLL CLEARING	20180281	08/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	9,159.26	
163	PAYROLL CLEARING	20180281	08/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,671.80	
163	PAYROLL CLEARING	20180289	08/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,898.50	
163	PAYROLL CLEARING	20180289	08/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	19,272.66	
163	PAYROLL CLEARING	20180289	08/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,596.80	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,943.68	
163	PAYROLL CLEARING	20180097	09/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,943.68	
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,151.41	
163	PAYROLL CLEARING	20180105	09/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,151.41	
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,158.53	
163	PAYROLL CLEARING	20180114	10/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,158.53	
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,350.29	
163	PAYROLL CLEARING	20180122	10/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,350.29	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-3.26	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-3.26	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	3.26	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	3.26	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,521.21	
163	PAYROLL CLEARING	20180130	11/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,521.21	
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,752.66	
163	PAYROLL CLEARING	20180138	11/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,752.66	
163	PAYROLL CLEARING	20180146	12/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,095.41	
163	PAYROLL CLEARING	20180146	12/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,095.41	
163	PAYROLL CLEARING	20180154	12/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,267.56	
163	PAYROLL CLEARING	20180154	12/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,267.56	

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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	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	20,894.01
163	PAYROLL CLEARING	20180179	02/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	20,894.01
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,964.93
163	PAYROLL CLEARING	20180188	02/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,964.93
163	PAYROLL CLEARING	20180196	03/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,643.65
163	PAYROLL CLEARING	20180196	03/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,643.65
163	PAYROLL CLEARING	20180204	03/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,370.44
163	PAYROLL CLEARING	20180204	03/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,370.44
163	PAYROLL CLEARING	20180212	04/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,116.82
163	PAYROLL CLEARING	20180212	04/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,116.82
163	PAYROLL CLEARING	20180220	04/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,661.04
163	PAYROLL CLEARING	20180220	04/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,661.04
163	PAYROLL CLEARING	20180224	04/24/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	19.88
163	PAYROLL CLEARING	20180224	04/24/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	19.88
163	PAYROLL CLEARING	20180229	05/03/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,280.91
163	PAYROLL CLEARING	20180229	05/03/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,280.91
163	PAYROLL CLEARING	20180238	05/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,750.17
163	PAYROLL CLEARING	20180238	05/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,750.17
163	PAYROLL CLEARING	20180246	06/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,509.53
163	PAYROLL CLEARING	20180246	06/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,509.53
163	PAYROLL CLEARING	20180255	06/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,159.54
163	PAYROLL CLEARING	20180255	06/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,159.54
163	PAYROLL CLEARING	20180263	07/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,107.96
163	PAYROLL CLEARING	20180263	07/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,107.96
163	PAYROLL CLEARING	20180267	07/11/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	559.66
163	PAYROLL CLEARING	20180267	07/11/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	559.66
163	PAYROLL CLEARING	20180273	07/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	20,800.06
163	PAYROLL CLEARING	20180273	07/19/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	20,800.06
163	PAYROLL CLEARING	20180281	08/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,721.85
163	PAYROLL CLEARING	20180281	08/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,721.85
163	PAYROLL CLEARING	20180289	08/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,882.96
163	PAYROLL CLEARING	20180289	08/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,882.96
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	197.12

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163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	249.92
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	50.88
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	216.20
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	197.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	249.92
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	7.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	274.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	99.54
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	157.80
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	114.78
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	56.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	29.23
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	441.87
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	156.11
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	7.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	274.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	99.54
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	157.80
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	114.78
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	56.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	29.23
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	441.87
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	156.11
163	PAYROLL CLEARING	20180109	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Sept 2018 CRITE/CRITS Deposit	25.28
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	50.88
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	216.20
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	197.12
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	249.92
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	14.64
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	268.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	99.54
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	157.80
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	114.78
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	56.84
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	29.23
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	443.33
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	156.11
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	50.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.92
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	14.64
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	268.32
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	99.54
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	157.80
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	114.78
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	56.84
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	29.23
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	443.33
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	156.11
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		October 2018 K Thomas CRITE/CRITS Deposit	25.28
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.92
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	14.64
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	262.08
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	99.54
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	157.80
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	114.78
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	56.84
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	29.23
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	449.65
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	162.43
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	50.88
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	216.20
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.92
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	14.64
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	262.08
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	99.54
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	157.80
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	114.78
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	56.84
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	29.23
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	232.39





























FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	567.00
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	128.90
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	243.72
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	24.58
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	44.76
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	50.05
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	70.62
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	28.56
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	498.13
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	539.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	984.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,518.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,981.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	13,213.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	367.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,862.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	23,737.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	984.50
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,518.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,123.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	13,213.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	976.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	112.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,862.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	337.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				September 2018 Sub TRS	1,769.00
										ActiveCare Deposits	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	984.50
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	14,756.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	15,265.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	12,639.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,240.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,302.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	112.50
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,975.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	450.00
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,587.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,280.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,407.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,639.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,302.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,862.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	24,300.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		October 2018 TRS	1,769.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,756.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,910.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,278.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,975.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,850.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,756.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,194.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,975.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	24,075.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2018 TRS ActiveCare Deposits	1,769.00
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,756.00
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,194.00
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,064.50





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	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 TRS ActiveCare Deposits	1,769.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,280.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,123.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,780.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,750.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,848.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,280.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,123.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,780.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,750.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		February 2019 TRS	405.00
										ActiveCare Deposit	
										Nguyen	
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		February 2019 TRS	1,769.00
										ActiveCare Sub Depsoits	
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,097.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,042.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,052.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,860.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,953.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,780.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,850.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,700.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,097.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,042.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,336.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,860.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,795.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	24,300.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		March 2019 TRS	734.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,097.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	13,804.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,123.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,860.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,525.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,962.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,097.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	13,804.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,052.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,860.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,525.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,850.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		April 2019 Sub Insurance Deposits	805.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,566.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,042.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,839.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,490.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,860.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,512.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,628.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	13,566.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,839.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,860.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,622.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,412.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,512.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		May 2019 TRS ActiveCare	734.00
										Sub Deposits	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			May 2019 TRS ActiveCare Deposit - S. Barahona	142.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	562.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,628.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	984.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	13,566.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,768.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	225.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,412.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	23,400.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	562.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	225.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,628.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	984.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,518.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,910.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	12,639.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,475.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,862.50
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,625.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		June, July, August TRS	2,814.00
										ActiveCare Deposit -	
										Hoke	
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		June 2019 TRS ActiveCare	734.00
										Sub Deposits	
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,628.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	13,566.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,839.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,412.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,512.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,628.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	13,971.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	14,768.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	12,064.50
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	4,050.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,627.50
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,465.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	112.50
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,525.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	23,400.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	562.50
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				July 2019 TRS ActiveCare	1,101.00
										Sub Deposits	
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,628.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	984.50
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	14,042.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	14,839.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	4,455.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,283.22
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,307.50
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	112.50
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,637.50
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	23,512.50
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	675.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,628.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,127.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	984.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,630.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,042.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,839.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,490.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,645.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,958.78
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,307.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,026.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,512.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		August 2019 TRS	367.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	367.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	577.76
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	806.52
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	285.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	367.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	806.52
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	285.84
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	262.02
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	375.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	277.90
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	397.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	581.44
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	277.90
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	382.50
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	277.90
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	382.50
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	592.48
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	277.90
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	382.50
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	592.48
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180152	12/20/2018		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	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	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		Garcia credit - Vision	-3.68
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	367.50
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	796.18
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	285.84
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	367.50
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	806.86
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	285.84
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		February 2019 4VVISF	10.00
										Deposit - Nguyen	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	367.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	588.80	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	806.52	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	285.84	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	352.50	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	588.80	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	806.52	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	285.84	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	345.00	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	588.80	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	806.52	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	285.84	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	345.00	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	585.12	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	806.52	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	285.84	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	345.00	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	581.44	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	796.18	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	285.84	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	345.00	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	581.44	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	754.82	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	285.84	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	S.B. DEPOSIT	11.04	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	337.50	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	585.12	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	754.82	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	277.90	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	367.50	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	592.48	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	754.82	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	277.90	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	June, July, August Vision Insurance Deposit	62.04	
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	337.50	
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	588.80	
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	277.90	
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	337.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	588.80
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.48
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	277.90
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	345.00
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	607.20
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	734.14
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	285.84
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	330.00
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	734.14
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	285.84
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	917.34
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	858.50
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	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	902.63
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	902.63
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	902.63
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	902.63
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	902.63
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	885.62
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		S.B. DEPOSIT	51.03
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	871.79
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	348.00
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	349.96
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	348.73

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	349.71
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	349.00
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	347.58
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	350.47
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	352.43
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		Payroll accrual	350.47
163	PAYROLL CLEARING	20180169	01/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Garcia credit - Basic Life	-0.49
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	351.21
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	353.17
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	352.19
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	354.15
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	352.55
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	349.75
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	351.22
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	347.30
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	347.30
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	348.28
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	346.32
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	346.32
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	348.04
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	346.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	120.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	237.20
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,141.90
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,389.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,218.00
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.56
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.33
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	49.32
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	120.50
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	249.06
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.32





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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20180152	12/20/2018		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	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	132.55
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	219.41
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	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	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	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	231.27
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	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,051.75
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,173.64
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.56
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.33
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	49.32
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	132.55







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163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	77.67
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	280.06
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	49.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		S.B. DEPOSIT	90.15
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	120.50
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.32
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	991.65
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,084.92
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	715.50
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	77.67
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	280.06
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	49.32
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	120.50
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	231.27
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.32
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,111.85
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,084.92
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	715.50
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	77.67
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	280.06
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	49.32
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	120.50
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	225.34
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	103.32
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	961.60
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,463.22
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,084.92
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	686.88
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	77.67



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163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,132.40	
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,170.00	
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,146.15	
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,165.65	
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,149.40	
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,142.90	
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,142.90	
163	PAYROLL CLEARING	20180152	12/20/2018		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	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	DI 000 0 00 000	Payroll accrual	2,142.90	
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,140.00	
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,140.00	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,140.00	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,166.00	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,159.50	
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,149.75	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,149.75	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,149.75	
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	S.B. DEPOSIT	29.25	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,140.55	
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,140.55	
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,147.05	
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,147.05	
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,166.55	
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,127.55	
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,707.52	
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,712.26	
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,708.48	
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,710.08	
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,710.41	
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,712.25	
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,713.33	
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,718.55	
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	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	Garcia credit - LTD	-0.86	
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,711.11	
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,716.13	
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,714.06	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,718.30
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,710.10
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,709.16
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,721.41
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,697.89
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,708.64
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,705.08
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,694.97
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,694.97
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,711.69
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,686.47
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,531.49
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,531.49
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,531.28
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,531.28
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,534.91
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,531.99
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,531.99
163	PAYROLL CLEARING	20180152	12/20/2018		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	OL 000 0 00 000		Payroll accrual	1,531.99
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,519.67
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,519.67
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,524.12
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,515.22
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,515.22
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,512.23
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,518.99
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,500.19
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		S.B. DEPOSIT	8.97
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,496.00
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,496.00
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Optional LTD Deposit June, July, August	56.40
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,500.77
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,500.77
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,520.54
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,481.00
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,229.65

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,263.25
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,266.85
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,317.35
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,335.25
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,354.15
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,315.65
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,315.65
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	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,307.15
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,307.15
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,312.65
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,351.95
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,326.80
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,322.30
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,317.25
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,317.25
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		S.B. DEPOSIT	13.50
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,284.90
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,284.90
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,284.90
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,284.90
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,359.50
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,210.30
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,250.39
163	PAYROLL CLEARING	20180103	09/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,250.39
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180120	10/19/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180136	11/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180152	12/20/2018		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180152	12/20/2018		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	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	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180186	02/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,223.79
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180202	03/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,210.29

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163	PAYROLL CLEARING	20180218	04/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180253	06/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180271	07/19/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180287	08/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,210.29
163	PAYROLL CLEARING	20180098	09/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180106	09/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180115	10/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180123	10/19/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180131	11/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180139	11/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,478.00
163	PAYROLL CLEARING	20180147	12/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,468.00
163	PAYROLL CLEARING	20180155	12/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,468.00
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	20180180	02/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,468.00
163	PAYROLL CLEARING	20180189	02/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,468.00
163	PAYROLL CLEARING	20180197	03/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,743.00
163	PAYROLL CLEARING	20180205	03/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,743.00
163	PAYROLL CLEARING	20180213	04/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,768.00
163	PAYROLL CLEARING	20180221	04/19/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,768.00
163	PAYROLL CLEARING	20180230	05/03/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,388.00
163	PAYROLL CLEARING	20180239	05/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,388.00
163	PAYROLL CLEARING	20180247	06/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,388.00
163	PAYROLL CLEARING	20180256	06/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,388.00
163	PAYROLL CLEARING	20180264	07/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,388.00
163	PAYROLL CLEARING	20180274	07/19/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,388.00
163	PAYROLL CLEARING	20180282	08/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,438.00
163	PAYROLL CLEARING	20180290	08/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	11,213.00
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	118,138.24
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	117,559.60
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	117,784.25
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	117,959.87
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	118,233.02
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	119,710.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	126,186.28	
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	119,013.50	
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	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	117,220.85	
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	120,310.57	
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	118,210.71	
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	117,815.99	
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	117,170.29	
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	118,968.46	
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	116,531.89	
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	119,492.30	
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	116,833.92	
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	117,352.34	
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	118,347.71	
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	2,783.45	
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	117,111.86	
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	117,013.59	
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	124,397.87	
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,507.05	
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,450.60	
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,472.48	
163	PAYROLL CLEARING	20180128	10/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,489.53	
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,516.15	
163	PAYROLL CLEARING	20180144	11/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,660.13	
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,290.84	
163	PAYROLL CLEARING	20180160	12/28/2018		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,592.15	
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	
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,417.55	
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,718.51	
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,514.03	
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,475.44	
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,412.62	
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,587.79	
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,350.43	
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,638.80	
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,379.90	
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	11,430.43	



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		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 CT 000 0 00 000		Payroll accrual	11,527.33	
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 CT 000 0 00 000		Payroll accrual	271.13	
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 CT 000 0 00 000		Payroll accrual	11,406.99	
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 CT 000 0 00 000		Payroll accrual	11,397.38	
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 CT 000 0 00 000		Payroll accrual	12,116.55	
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		September 2018 TRS ActiveCare Adjustment	-2,193.00	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		October 2018 TRS ActiveCare Adjustment	2,276.00	
163	PAYROLL CLEARING	20180144	11/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		November 2018 TRS ActiveCare Adjustment	-255.00	
163	PAYROLL CLEARING	20180160	12/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		December 2018 TRS ActiveCare Adjustment	1,373.00	
163	PAYROLL CLEARING	20180177	01/31/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		January 2019 TRS ActiveCare Adjustment	-1,783.00	
163	PAYROLL CLEARING	20180194	02/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		February 2019 TRS ActiveCare Adjustment	30.00	
163	PAYROLL CLEARING	20180210	03/29/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		March 2019 TRS ActiveCare Adjustment	-402.00	
163	PAYROLL CLEARING	20180227	04/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		April 2019 TRS ActiveCare Adjustment	3,001.50	
163	PAYROLL CLEARING	20180244	05/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		May 2019 TRS ActiveCare Adjustment	-1,663.50	
163	PAYROLL CLEARING	20180261	06/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		June 2019 TRS ActiveCare Adjustment	-5,135.00	
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		July 2019 TRS ActiveCare Adjustment	3,020.00	
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000		August 2019 TRS ActiveCare Adjustment	3,605.00	
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	9,972.63	
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	9,923.79	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	9,942.73	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	9,957.65	
163	PAYROLL CLEARING	20180144	11/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	9,980.71	
163	PAYROLL CLEARING	20180144	11/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	10,105.37	
163	PAYROLL CLEARING	20180160	12/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	10,652.07	
163	PAYROLL CLEARING	20180160	12/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000		Payroll accrual	10,046.51	
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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,895.25
163	PAYROLL CLEARING	20180194	02/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	10,156.09
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,978.79
163	PAYROLL CLEARING	20180210	03/29/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,945.56
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,890.93
163	PAYROLL CLEARING	20180227	04/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	10,042.74
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,836.99
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	10,086.99
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,862.57
163	PAYROLL CLEARING	20180261	06/28/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,906.35
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,990.31
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	234.99
163	PAYROLL CLEARING	20180279	07/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,886.04
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	9,877.72
163	PAYROLL CLEARING	20180294	08/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	10,500.98
163	PAYROLL CLEARING	20180099	09/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,282.96
163	PAYROLL CLEARING	20180107	09/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,517.96
163	PAYROLL CLEARING	20180116	10/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,387.96
163	PAYROLL CLEARING	20180124	10/19/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,387.96
163	PAYROLL CLEARING	20180132	11/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,402.96
163	PAYROLL CLEARING	20180140	11/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,392.96
163	PAYROLL CLEARING	20180148	12/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,437.96
163	PAYROLL CLEARING	20180156	12/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,437.96
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 Health Credit - Garcia	-20.00
163	PAYROLL CLEARING	20180181	02/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180190	02/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180198	03/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180206	03/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180214	04/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180222	04/19/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,245.04
163	PAYROLL CLEARING	20180231	05/03/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,140.88
163	PAYROLL CLEARING	20180240	05/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,140.88
163	PAYROLL CLEARING	20180248	06/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,140.88
163	PAYROLL CLEARING	20180257	06/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,140.88
163	PAYROLL CLEARING	20180265	07/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,145.88
163	PAYROLL CLEARING	20180275	07/19/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	11,145.88

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		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180283	08/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	11,145.88
163	PAYROLL CLEARING	20180291	08/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	11,145.88
163	PAYROLL CLEARING	20180099	09/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,396.93
163	PAYROLL CLEARING	20180107	09/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,419.43
163	PAYROLL CLEARING	20180116	10/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180124	10/19/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180132	11/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180140	11/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,469.43
163	PAYROLL CLEARING	20180148	12/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,519.43
163	PAYROLL CLEARING	20180156	12/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,619.43
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	20180181	02/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,941.43
163	PAYROLL CLEARING	20180190	02/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,866.43
163	PAYROLL CLEARING	20180198	03/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,861.43
163	PAYROLL CLEARING	20180206	03/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,923.93
163	PAYROLL CLEARING	20180214	04/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,913.93
163	PAYROLL CLEARING	20180222	04/19/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,913.93
163	PAYROLL CLEARING	20180231	05/03/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,932.93
163	PAYROLL CLEARING	20180240	05/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,882.93
163	PAYROLL CLEARING	20180248	06/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,840.93
163	PAYROLL CLEARING	20180257	06/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,965.93
163	PAYROLL CLEARING	20180265	07/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,899.68
163	PAYROLL CLEARING	20180275	07/19/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,899.68
163	PAYROLL CLEARING	20180283	08/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	8,149.68
163	PAYROLL CLEARING	20180291	08/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,649.68
163	PAYROLL CLEARING	20180099	09/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180107	09/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180116	10/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180124	10/19/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180132	11/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180140	11/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180148	12/05/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180156	12/20/2018		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
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	20180181	02/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180190	02/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19
163	PAYROLL CLEARING	20180198	03/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	1,829.19

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163	PAYROLL CLEARING	20180206	03/20/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,829.19	
163	PAYROLL CLEARING	20180214	04/05/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,829.19	
163	PAYROLL CLEARING	20180222	04/19/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,829.19	
163	PAYROLL CLEARING	20180231	05/03/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180240	05/20/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180248	06/05/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180257	06/20/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180265	07/05/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180275	07/19/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180283	08/05/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180291	08/20/2019	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,620.85	
163	PAYROLL CLEARING	20180100	09/05/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	-600.00	
163	PAYROLL CLEARING	20180100	09/05/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	600.00	
163	PAYROLL CLEARING	20180100	09/05/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	24,117.29	
163	PAYROLL CLEARING	20180108	09/20/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	24,467.29	
163	PAYROLL CLEARING	20180117	10/05/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	24,467.29	
163	PAYROLL CLEARING	20180125	10/19/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	24,542.29	
163	PAYROLL CLEARING	20180125	10/19/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	-75.00	
163	PAYROLL CLEARING	20180133	11/05/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	24,021.79	
163	PAYROLL CLEARING	20180141	11/20/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	24,021.79	
163	PAYROLL CLEARING	20180149	12/05/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	25,021.79	
163	PAYROLL CLEARING	20180157	12/20/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	24,021.79	
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	20180182	02/05/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	22,547.29	
163	PAYROLL CLEARING	20180191	02/20/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	22,547.29	
163	PAYROLL CLEARING	20180199	03/05/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	22,622.29	
163	PAYROLL CLEARING	20180207	03/20/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	22,272.29	
163	PAYROLL CLEARING	20180215	04/05/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,900.38	
163	PAYROLL CLEARING	20180223	04/19/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,431.87	
163	PAYROLL CLEARING	20180232	05/03/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,959.29	
163	PAYROLL CLEARING	20180241	05/20/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	22,550.81	
163	PAYROLL CLEARING	20180249	06/05/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	22,792.81	
163	PAYROLL CLEARING	20180258	06/20/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,723.29	
163	PAYROLL CLEARING	20180266	07/05/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,573.29	
163	PAYROLL CLEARING	20180276	07/19/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,573.29	
163	PAYROLL CLEARING	20180284	08/05/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	32,019.29	
163	PAYROLL CLEARING	20180292	08/20/2019	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,219.29	
163	PAYROLL CLEARING	20180100	09/05/2018	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	9,551.88	

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163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,037.81
163	PAYROLL CLEARING	20180108	09/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,551.88
163	PAYROLL CLEARING	20180108	09/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,137.81
163	PAYROLL CLEARING	20180117	10/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,551.88
163	PAYROLL CLEARING	20180117	10/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,637.81
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,551.88
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,637.81
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	10,051.88
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,637.81
163	PAYROLL CLEARING	20180141	11/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	10,051.88
163	PAYROLL CLEARING	20180141	11/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180149	12/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	10,051.88
163	PAYROLL CLEARING	20180149	12/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180157	12/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	10,251.88
163	PAYROLL CLEARING	20180157	12/20/2018		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 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	20180182	02/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,141.88
163	PAYROLL CLEARING	20180182	02/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180191	02/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,368.88
163	PAYROLL CLEARING	20180191	02/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180199	03/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,826.88
163	PAYROLL CLEARING	20180199	03/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180207	03/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,826.88
163	PAYROLL CLEARING	20180207	03/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180215	04/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	10,826.88
163	PAYROLL CLEARING	20180215	04/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180223	04/19/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	10,801.88
163	PAYROLL CLEARING	20180223	04/19/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180232	05/03/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,911.88
163	PAYROLL CLEARING	20180232	05/03/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180241	05/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,491.88
163	PAYROLL CLEARING	20180241	05/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180249	06/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,501.88
163	PAYROLL CLEARING	20180249	06/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180258	06/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,506.88
163	PAYROLL CLEARING	20180258	06/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81

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163	PAYROLL CLEARING	20180258	06/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			June, July, August 457 Deposit	60.00
163	PAYROLL CLEARING	20180266	07/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	10,516.88
163	PAYROLL CLEARING	20180266	07/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180276	07/19/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	10,466.88
163	PAYROLL CLEARING	20180276	07/19/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180284	08/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	10,566.88
163	PAYROLL CLEARING	20180284	08/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180292	08/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	10,366.88
163	PAYROLL CLEARING	20180292	08/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180100	09/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	530.22
163	PAYROLL CLEARING	20180108	09/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,535.51
163	PAYROLL CLEARING	20180117	10/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,595.83
163	PAYROLL CLEARING	20180125	10/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,353.42
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	-16.88
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	16.88
163	PAYROLL CLEARING	20180133	11/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,504.39
163	PAYROLL CLEARING	20180141	11/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,347.98
163	PAYROLL CLEARING	20180149	12/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,664.76
163	PAYROLL CLEARING	20180157	12/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,150.83
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	20180182	02/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,008.87
163	PAYROLL CLEARING	20180191	02/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,597.03
163	PAYROLL CLEARING	20180199	03/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	3,026.34
163	PAYROLL CLEARING	20180207	03/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,258.33
163	PAYROLL CLEARING	20180215	04/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,787.86
163	PAYROLL CLEARING	20180223	04/19/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,684.88
163	PAYROLL CLEARING	20180232	05/03/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,847.20
163	PAYROLL CLEARING	20180241	05/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	2,329.30
163	PAYROLL CLEARING	20180249	06/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	3,094.69
163	PAYROLL CLEARING	20180258	06/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,719.38
163	PAYROLL CLEARING	20180266	07/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	782.86
163	PAYROLL CLEARING	20180268	07/11/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	183.39
163	PAYROLL CLEARING	20180276	07/19/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	802.10
163	PAYROLL CLEARING	20180284	08/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	493.63
163	PAYROLL CLEARING	20180292	08/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,188.05
163	PAYROLL CLEARING	20180096	09/05/2018		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000			Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180104	09/20/2018		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000			Payroll accrual	2,599.02

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163	PAYROLL CLEARING	20180113	10/05/2018		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180121	10/19/2018		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180129	11/05/2018		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180137	11/20/2018		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,392.94
163	PAYROLL CLEARING	20180145	12/05/2018		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,392.94
163	PAYROLL CLEARING	20180153	12/20/2018		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,392.94
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	20180178	02/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180187	02/20/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180195	03/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180203	03/20/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180211	04/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180219	04/19/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180228	05/03/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180237	05/20/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180245	06/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180254	06/20/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180262	07/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180272	07/19/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180280	08/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	20180288	08/20/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,814.94
163	PAYROLL CLEARING	4131	09/05/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.08
163	PAYROLL CLEARING	4156	09/20/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.08
163	PAYROLL CLEARING	4183	10/05/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.08
163	PAYROLL CLEARING	4200	10/19/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	323.95
163	PAYROLL CLEARING	4215	11/05/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.08
163	PAYROLL CLEARING	4230	11/20/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.08
163	PAYROLL CLEARING	4242	12/05/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	369.05
163	PAYROLL CLEARING	4253	12/20/2018		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.08
163	PAYROLL CLEARING	4262	01/04/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.42
163	PAYROLL CLEARING	4276	01/18/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.42
163	PAYROLL CLEARING	4288	02/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.42
163	PAYROLL CLEARING	4318	02/20/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.42
163	PAYROLL CLEARING	4342	03/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.42
163	PAYROLL CLEARING	4364	03/20/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	275.21
163	PAYROLL CLEARING	4378	04/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	275.21
163	PAYROLL CLEARING	4384	04/19/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.42
163	PAYROLL CLEARING	4391	05/03/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	256.33

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	4397	05/20/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	312.42
163	PAYROLL CLEARING	4403	06/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	543.69
163	PAYROLL CLEARING	4413	06/20/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	599.78
163	PAYROLL CLEARING	4425	07/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	599.78
163	PAYROLL CLEARING	4439	07/19/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	599.78
163	PAYROLL CLEARING	4446	08/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	599.78
163	PAYROLL CLEARING	4468	08/20/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	599.77
163	PAYROLL CLEARING	4213	11/05/2018		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4228	11/20/2018		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4240	12/05/2018		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4251	12/20/2018		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4260	01/04/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4274	01/18/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4286	02/05/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4316	02/20/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4340	03/05/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4362	03/20/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	132.00
163	PAYROLL CLEARING	4209	11/05/2018		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
163	PAYROLL CLEARING	4224	11/20/2018		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
163	PAYROLL CLEARING	4236	12/05/2018		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
163	PAYROLL CLEARING	4247	12/20/2018		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
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	4282	02/05/2019		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
163	PAYROLL CLEARING	4312	02/20/2019		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
163	PAYROLL CLEARING	4336	03/05/2019		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
163	PAYROLL CLEARING	4358	03/20/2019		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	52.50
163	PAYROLL CLEARING	4129	09/05/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	332.00
163	PAYROLL CLEARING	4154	09/20/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4181	10/05/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4198	10/19/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4210	11/05/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4225	11/20/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4237	12/05/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4248	12/20/2018		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
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	4283	02/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00
163	PAYROLL CLEARING	4313	02/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	337.00



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163	PAYROLL CLEARING	4337	03/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	337.00	
163	PAYROLL CLEARING	4359	03/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	337.00	
163	PAYROLL CLEARING	4376	04/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	337.00	
163	PAYROLL CLEARING	4382	04/19/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	337.00	
163	PAYROLL CLEARING	4389	05/03/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	327.00	
163	PAYROLL CLEARING	4395	05/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	327.00	
163	PAYROLL CLEARING	4401	06/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	327.00	
163	PAYROLL CLEARING	4411	06/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	327.00	
163	PAYROLL CLEARING	4423	07/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	327.00	
163	PAYROLL CLEARING	4437	07/19/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	327.00	
163	PAYROLL CLEARING	4444	08/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	327.00	
163	PAYROLL CLEARING	4466	08/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	292.00	
163	PAYROLL CLEARING	4130	09/05/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4155	09/20/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4182	10/05/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4199	10/19/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4211	11/05/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4226	11/20/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4238	12/05/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4249	12/20/2018		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
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	4284	02/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4314	02/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4338	03/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4360	03/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4377	04/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4383	04/19/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4390	05/03/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4396	05/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4402	06/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4412	06/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4424	07/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4438	07/19/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	180.00	
163	PAYROLL CLEARING	4445	08/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	170.00	
163	PAYROLL CLEARING	4467	08/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	150.00	
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50	
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50	
163	PAYROLL CLEARING	20180112	09/28/2018		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50	



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163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180112	09/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180128	10/31/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180144	11/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180144	11/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180144	11/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180144	11/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180160	12/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	538.97	
163	PAYROLL CLEARING	20180160	12/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	708.14	
163	PAYROLL CLEARING	20180160	12/28/2018	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180160	12/28/2018	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	
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	
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	20180194	02/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180194	02/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180194	02/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180194	02/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180210	03/29/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180210	03/29/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180210	03/29/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180210	03/29/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180210	03/29/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		TRS Pension Surcharge	26.10	
163	PAYROLL CLEARING	20180227	04/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180227	04/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180227	04/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180227	04/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180244	05/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180244	05/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180244	05/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	469.37	
163	PAYROLL CLEARING	20180244	05/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	638.54	
163	PAYROLL CLEARING	20180244	05/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		May 2019 TRS Pension surcharge credit from	-26.10	

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									March	
163	PAYROLL CLEARING	20180261	06/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	638.54
163	PAYROLL CLEARING	20180261	06/28/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	638.54
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	638.54
163	PAYROLL CLEARING	20180279	07/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	638.54
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	638.56
163	PAYROLL CLEARING	20180294	08/30/2019	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	657.70
163	PAYROLL CLEARING	4212	11/05/2018	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	54.00
163	PAYROLL CLEARING	4227	11/20/2018	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	66.78
163	PAYROLL CLEARING	4239	12/05/2018	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	66.78
163	PAYROLL CLEARING	4250	12/20/2018	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	66.78
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	4285	02/05/2019	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	66.78
163	PAYROLL CLEARING	4315	02/20/2019	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	66.78
163	PAYROLL CLEARING	4339	03/05/2019	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	66.78
163	PAYROLL CLEARING	4361	03/20/2019	TCTA	163	L 00 2159 TA 000 0 00 000			Payroll accrual	66.76
163	PAYROLL CLEARING	4214	11/05/2018	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	802.80
163	PAYROLL CLEARING	4229	11/20/2018	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	642.60
163	PAYROLL CLEARING	4241	12/05/2018	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	642.60
163	PAYROLL CLEARING	4252	12/20/2018	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	642.60
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
163	PAYROLL CLEARING	4287	02/05/2019	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	642.60
163	PAYROLL CLEARING	4317	02/20/2019	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	642.60
163	PAYROLL CLEARING	4341	03/05/2019	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	642.60
163	PAYROLL CLEARING	4363	03/20/2019	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000			Payroll accrual	642.60
198	COMMUNITY EDUCATIO	170773	10/18/2018	TASB RISK MANAGEMENT FUND	198	E 61 6145 00 999 0 99 805			2018-19 UNEMPLOYMENT	7.47
									COMP COVERAGE	
198	COMMUNITY EDUCATIO	171022	10/31/2018	H2K HAPPY HEALTHY KIDS	198	E 61 6299 FS 999 0 99 861			Payment for teaching Kid's Cardio Kickboxing - Comm Ed - Fall 2018	234.00
198	COMMUNITY EDUCATIO	171033	10/31/2018	LM ART	198	E 61 6299 FS 999 0 99 861			Payment for teaching Art Explorers - Comm Ed - Fall 2018	1,287.00
198	COMMUNITY EDUCATIO	171033	10/31/2018	LM ART	198	E 61 6299 FS 999 0 99 861			Payment for teaching Art Ventures - Comm Ed - Fall 2018	351.00
198	COMMUNITY EDUCATIO	171357	11/15/2018	YOUTHFIT	198	E 61 6299 FS 999 0 99 861			Payment for teaching	2,160.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Soccer Fun for Kids (Youth Fit) - Comm Ed - Fall 2018	
198	COMMUNITY EDUCATIO	171357	11/15/2018	YOUTHFIT	198 E 61 6299 FS 999 0 99 861	Payment for teaching	850.85
						Cooking for Kids (Youth Fit) - Comm Ed - Fall 2018	
198	COMMUNITY EDUCATIO	171539	12/06/2018	HARMONY MUSIC ACADEMY	198 E 61 6299 FS 999 0 99 861	Payment for teaching HMA Kids Artistic Development D - Comm Ed - Fall 2018	292.50
198	COMMUNITY EDUCATIO	171649	12/13/2018	ALONZO, MELISSA	198 E 61 6299 FS 999 0 99 861	Payment for teaching Karate - Comm Ed - Fall 2018	240.00
198	COMMUNITY EDUCATIO	171663	12/13/2018	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	Payment for teaching Tennis A, C - Comm Ed - Fall 2018	450.00
198	COMMUNITY EDUCATIO	171665	12/13/2018	CAMP EINSTEIN LLC	198 E 61 6299 FS 999 0 99 861	Payment for Camp Einstein II - Comm Ed - Fall 2018	858.00
198	COMMUNITY EDUCATIO	171666	12/13/2018	CAMP EINSTEIN LLC	198 E 61 6299 FS 999 0 99 861	Payment for teaching Camp Einstein I - Comm Ed - Fall 2018 (INCREASED 12/10/18)	1,358.50
198	COMMUNITY EDUCATIO	171685	12/13/2018	GRAY, BILL	198 E 61 6299 FS 999 0 99 861	Payment for teaching Karate - Comm Ed - Fall 2108	480.00
198	COMMUNITY EDUCATIO	171703	12/13/2018	LITTLE MEDICAL SCHOOL	198 E 61 6299 FS 999 0 99 861	Payment for teaching Little Vet School:Cats - Comm Ed- Fall 2018	1,365.00
198	COMMUNITY EDUCATIO	171704	12/13/2018	LM ART	198 E 61 6299 FS 999 0 99 861	Payment for teaching Art Ventures - Comm Ed - Fall 2018	409.50
198	COMMUNITY EDUCATIO	171705	12/13/2018	LM ART	198 E 61 6299 FS 999 0 99 861	Payment for teaching Art Explorers - Comm Ed - Fall 2018	175.50
198	COMMUNITY EDUCATIO	171705	12/13/2018	LM ART	198 E 61 6299 FS 999 0 99 861	Payment for teaching Art Explorers - Comm Ed - Fall 2018	58.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	171726	12/13/2018	SUNDANCE YOGA STUDIO	198 E 61 6299 FS 999 0 99 861	Payment for teaching Kid's Yoga - Comm Ed - Fall 2018	552.50
198	COMMUNITY EDUCATIO	171735	12/13/2018	VALLATINI, MICHAEL	198 E 61 6299 FS 999 0 99 861	Payment for teaching Karate - Comm Ed - Fall 2018	240.00
198	COMMUNITY EDUCATIO	171807	12/20/2018	RUNNING ON LEFTY	198 E 61 6299 FS 999 0 99 861	Payment for teaching Couch to 5K - Comm Ed - Fall 2018	160.00
198	COMMUNITY EDUCATIO	172651	02/28/2019	H2K HAPPY HEALTHY KIDS	198 E 61 6299 SP 999 0 99 861	Payment for teaching Kid's Cardio Kickboxing at WS - Spring 2019 - Comm ED	468.00
198	COMMUNITY EDUCATIO	172691	02/28/2019	SIMPLY FIT ENTERPRISES, LLC	198 E 61 6299 SP 999 0 99 861	Payment for teaching Babysitting - ALEXIS DIFRUSCIO Spring 2019 - Comm Ed	1,872.00
198	COMMUNITY EDUCATIO	172852	03/21/2019	CAMP EINSTEIN LLC	198 E 61 6299 SP 999 0 99 861	Payment for teaching Camp Einstein I at WW/BA - Spring 2019 - Comm ED	786.50
198	COMMUNITY EDUCATIO	172859	03/21/2019	DANCE EXPRESSIONS, LLC	198 E 61 6299 SP 999 0 99 861	Payment for teaching Dancing Stars at CL and WW - Spring 2019 - Comm ED	448.50
198	COMMUNITY EDUCATIO	172885	03/21/2019	LM ART	198 E 61 6299 SP 999 0 99 861	Payment for teaching Art Explorers - Comm Ed - Spring 2019	1,111.50
198	COMMUNITY EDUCATIO	172930	03/21/2019	YOUTHFIT	198 E 61 6299 SP 999 0 99 861	Payment for teaching Cooking for Kids A - Spring 2019 - Comm ED	773.50
198	COMMUNITY EDUCATIO	173519	05/01/2019	ALONZO, MELISSA	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Spring 2019 - Comm ED	200.00
198	COMMUNITY EDUCATIO	173548	05/01/2019	GRAY, BILL	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Spring 2019 - Comm ED	400.00
198	COMMUNITY EDUCATIO	173590	05/01/2019	BROOKSIDE BEES	198 E 61 6299 SP 999 0 99 861	Payment for teaching Backyard Beekeeping - Comm Ed - Spring 2019	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	173592	05/01/2019	RUNNING ON LEFTY	198 E 61 6299 SP 999 0 99 861	Payment for teaching Couch to 5K - Comm Ed - Spring 2019	663.00
198	COMMUNITY EDUCATIO	173603	05/01/2019	VALLATINI, MICHAEL	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Spring 2019 - Comm ED	200.00
198	COMMUNITY EDUCATIO	173680	05/08/2019	LM ART	198 E 61 6299 SP 999 0 99 861	Payment for teaching Art Ventures - Comm Ed - Spring 2019	936.00
198	COMMUNITY EDUCATIO	173687	05/08/2019	OLIVARIUS KOUSTRUP, DORTE	198 E 61 6299 SP 999 0 99 861	Payment for teaching Mindful Self Compassion - Comm Ed - Spring 2019	460.00
198	COMMUNITY EDUCATIO	173772	05/15/2019	LITTLE MEDICAL SCHOOL	198 E 61 6299 SP 999 0 99 861	Payment for teaching Little Medical School Wilderness Camp at Cline - Comm Ed - Spring 2019	487.50
198	COMMUNITY EDUCATIO	173801	05/15/2019	SUNDANCE YOGA STUDIO	198 E 61 6299 SP 999 0 99 861	Payment for teaching Kid's Yoga at Cline - Comm Ed - Spring 2019	442.00
198	COMMUNITY EDUCATIO	173828	05/22/2019	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	Payment for teaching Tennis - Spring 2019 - Comm ED	750.00
198	COMMUNITY EDUCATIO	173831	05/22/2019	CAMP EINSTEIN LLC	198 E 61 6299 SP 999 0 99 861	Payment for teaching Camp Einstein II - Comm Ed - Spring 2019	715.00
198	COMMUNITY EDUCATIO	173990	05/29/2019	YOUTHFIT	198 E 61 6299 SP 999 0 99 861	Payment for teaching Soccer - Comm Ed - Spring 2019	2,520.00
198	COMMUNITY EDUCATIO	173990	05/29/2019	YOUTHFIT	198 E 61 6299 SP 999 0 99 861	Payment for teaching Soccer - Comm Ed - Spring 2019	900.00
198	COMMUNITY EDUCATIO	174337	06/18/2019	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	Payment for teaching for Bricks for Kidz A, B - Comm Ed - Summer 2019	2,467.50
198	COMMUNITY EDUCATIO	174337	06/18/2019	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	Payment for teaching Bricks 4 Kidz C,D - Comm Ed - Week 2 Summer 2019	1,965.00
198	COMMUNITY EDUCATIO	174338	06/18/2019	CAMP EINSTEIN LLC	198 E 61 6299 SS 999 0 99 861	Payment for teaching Camp Einstein A,B - Comm	1,872.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	174346	06/18/2019	GUERRERO-HENDRICKS, EILEEN	198 E 61 6299 SS 999 0 99 861	Ed - Week 2 Summer 2019 Payment for teaching	286.00
						Creations Galore - Comm Ed - Week One Summer 2019	
198	COMMUNITY EDUCATIO	174354	06/18/2019	H2K HAPPY HEALTHY KIDS	198 E 61 6299 SS 999 0 99 861	Payment for teaching H2K	780.00
						Summer Wellness A - Comm Ed - Summer 2019	
198	COMMUNITY EDUCATIO	174358	06/18/2019	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	Payment for teaching for	360.00
						Aliens and Monsters, Cupcake Wars A, Food Science A - Comm Ed - Summer 2019	
198	COMMUNITY EDUCATIO	174358	06/18/2019	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	Payment for teaching	240.00
						Movie and a Snack and Princess for a Day - Comm Ed - Week 2 Summer 2019	
198	COMMUNITY EDUCATIO	174367	06/18/2019	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	Payment for teaching	2,080.00
						Little Med Wilderness A and Little Vet Cats A - Comm Ed - Summer 2019	
198	COMMUNITY EDUCATIO	174367	06/18/2019	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,768.00
						Little Med School A and Little Vet School Dogs A - Comm Ed - Week 2 Summer 2019	
198	COMMUNITY EDUCATIO	174368	06/18/2019	LM ART	198 E 61 6299 SS 999 0 99 861	Payment for teaching for	591.50
						Art Explorers A,B - Comm Ed - Summer 2019	
198	COMMUNITY EDUCATIO	174368	06/18/2019	LM ART	198 E 61 6299 SS 999 0 99 861	Payment for teaching Art	253.50
						Ventures A - Comm Ed - Week 2 Summer 2019	
198	COMMUNITY EDUCATIO	174401	06/18/2019	YOUTHFIT	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,856.25
						Soccer - Comm Ed - Summer 2019	
198	COMMUNITY EDUCATIO	174401	06/18/2019	YOUTHFIT	198 E 61 6299 SS 999 0 99 861	Payment for teaching	770.25
						LuLu's Little Chefs - Comm Ed - Week 2 Summer	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							2019	
198	COMMUNITY EDUCATIO	174501	06/26/2019	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861		Payment for teaching	983.45
							Manner Matter - Comm Ed - Week 3 Summer 2019	
198	COMMUNITY EDUCATIO	174526	07/10/2019	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861		Payment for teaching	1,218.75
							Bricks E - Comm Ed - Week 3 Summer 2019	
198	COMMUNITY EDUCATIO	174526	07/10/2019	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861		Payment for teaching	1,155.00
							Bricks F - Comm Ed - Week 3 Summer 2019	
198	COMMUNITY EDUCATIO	174526	07/10/2019	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861		Payment for teaching	3,375.00
							Bricks4Kidz G and H - Comm Ed - Wk 4 Summer 2019	
198	COMMUNITY EDUCATIO	174530	07/10/2019	CAMP EINSTEIN LLC	198 E 61 6299 SS 999 0 99 861		Payment for teaching	936.00
							Camp Einstein D - Comm Ed - Wk 4 Summer 2019	
198	COMMUNITY EDUCATIO	174530	07/10/2019	CAMP EINSTEIN LLC	198 E 61 6299 SS 999 0 99 861		Payment for teaching	936.00
							Camp Einstein C - Comm Ed - Week 3 Summer 2019	
198	COMMUNITY EDUCATIO	174536	07/10/2019	GUERRERO-HENDRICKS, EILEEN	198 E 61 6299 SS 999 0 99 861		Payment for teaching	286.00
							Creations Galore - Comm Ed - Week 3 Summer 2019	
198	COMMUNITY EDUCATIO	174551	07/10/2019	H2K HAPPY HEALTHY KIDS	198 E 61 6299 SS 999 0 99 861		Payment for teaching H2K	487.50
							Summer Wellness - Comm Ed - Week 3 Summer 2019	
198	COMMUNITY EDUCATIO	174555	07/10/2019	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861		Payment for teaching	160.00
							Snack Attack and Under the Sea - Comm Ed - WK 3 Summer 2019	
198	COMMUNITY EDUCATIO	174555	07/10/2019	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861		Payment for teaching	200.00
							Cupcake Wars B and Food Science B - Comm Ed - Wk 4 Summer 2019	
198	COMMUNITY EDUCATIO	174562	07/10/2019	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861		Payment for teaching	2,184.00
							Little Vet B and Little Med B - Comm Ed - Week 3 Summer 2019	
198	COMMUNITY EDUCATIO	174562	07/10/2019	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861		Payment for teaching	2,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Little Medical School B and Little Vet:Dogs B - Comm Ed - Wk 4 Summer 2019	
198	COMMUNITY EDUCATIO	174563	07/10/2019	LM ART	198 E 61 6299 SS 999 0 99 861	Payment for teaching Art Explorers C and D - Comm Ed - Week 3 Summer 2019	1,056.25
198	COMMUNITY EDUCATIO	174563	07/10/2019	LM ART	198 E 61 6299 SS 999 0 99 861	Payment for teaching Art Ventures C and D - Comm Ed - Wk 4 Summer 2019	718.25
198	COMMUNITY EDUCATIO	174568	07/10/2019	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching Creative Coding - Comm Ed - Wk 4 Summer 2019	633.75
198	COMMUNITY EDUCATIO	174568	07/10/2019	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching Scatterball, Dodgeball, and Gym Games - Comm Ed - Wk 4 Summer 2019	1,950.00
198	COMMUNITY EDUCATIO	174611	07/10/2019	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Payment for teaching Short Order Cooks - Comm Ed - Wk 3 Summer 2019	828.75
198	COMMUNITY EDUCATIO	174614	07/10/2019	YOUTHFIT	198 E 61 6299 SS 999 0 99 861	Payment for teaching Spanish for Kids - Comm Ed - Wk 3 Summer 2019	564.85
198	COMMUNITY EDUCATIO	174924	08/22/2019	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Tennis A,B,C,D,E - Comm Ed - Summer 2019	1,650.00
198	COMMUNITY EDUCATIO	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	198 E 61 6399 00 999 0 99 861	Payment for Ink Cartridges for Community Ed Printer	93.93
198	COMMUNITY EDUCATIO	181900182	10/18/2018	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	Payment for supplies for Spectacular Science A and B - Comm Ed - Fall 2018	1,007.09
198	COMMUNITY EDUCATIO	181900225	10/24/2018	MCCARTY, JULIANNE	198 E 61 6399 FS 999 0 99 861	Supplies for Escape the Classroom - Comm Ed - Fall 2018	130.00
198	COMMUNITY EDUCATIO	181900362	11/29/2018	HART, ASHLEY	198 E 61 6399 FS 999 0 99 861	Payment for supplies for DIY Crafts - Comm ED -	431.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Fall 2018	
198	COMMUNITY EDUCATIO	181900396	12/06/2018	MCCARTY, JULIANNE	198 E 61 6399 FS 999 0 99 861	Payment for supplies for Wonder League Robotics - Comm Ed - Fall 2018	119.96
198	COMMUNITY EDUCATIO	181900990	05/01/2019	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	Payment for supplies for Spectacular Science A,B - Comm Ed - Spring 2019	1,072.00
198	COMMUNITY EDUCATIO	174358	06/18/2019	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Aliens and Monsters, Cupcake Wars A, Food Science A - Comm Ed - Summer 2019	305.50
198	COMMUNITY EDUCATIO	174360	06/18/2019	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Candy Bouquet, Create With Duct Tape A, Mad Science A - Comm Ed - Summer 2019	1,160.53
198	COMMUNITY EDUCATIO	174360	06/18/2019	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Kid's Glass Painting and Mad Science B - Comm Ed - Week 2 Summer 2019	722.08
198	COMMUNITY EDUCATIO	174410	06/19/2019	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Movie and a Snack and Princess for a Day - Comm Ed - Week Two Summer 2019	67.67
198	COMMUNITY EDUCATIO	174555	07/10/2019	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Cupcake Wars B and Food Science B - Comm Ed - Wk 4 Summer 2019	263.92
198	COMMUNITY EDUCATIO	174556	07/10/2019	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Card Making, Cookie-licious B, Fabric Painting - Comm Ed - Week 3 Summer 2019	517.36
198	COMMUNITY EDUCATIO	174621	07/18/2019	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Supplies for Under The Sea and Snack Attack - Comm Ed - WK 3 Summer 2019	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	174622	07/18/2019	MILLE, CRYSTAL	198 E 61 6399 SS 999 0 99 861	Payment for Supplies for Reader's Theater - Comm Ed - Wk 4 Summer 2019	16.95
198	COMMUNITY EDUCATIO	174740	08/01/2019	LOEHMANN, ALLISON	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Unicorn Party A - Comm Ed - Summer 2019	420.00
198	COMMUNITY EDUCATIO	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	198 E 61 6399 SS 999 0 99 861	YEARLY OVERAGE	20.00
198	COMMUNITY EDUCATIO	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	198 E 61 6399 SS 999 0 99 861	YEARLY OVERAGE	-20.00
198	COMMUNITY EDUCATIO	181901198	06/18/2019	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Candy Creations A and Edible Art A - Comm Ed - Summer 2019	510.00
198	COMMUNITY EDUCATIO	181901198	06/18/2019	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Candy Creations B and Edible Art B - Comm Ed - Week 2 Summer 2019	514.43
198	COMMUNITY EDUCATIO	181901203	06/18/2019	MORENO, DANYELLE	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Coding for the Future A and Growing Gifted Minds A - Comm Ed - Week 2 Summer 2019	220.00
198	COMMUNITY EDUCATIO	181901215	06/19/2019	HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	Supplies for Flag Football A,B - Comm Ed - Summer 2019	28.00
198	COMMUNITY EDUCATIO	181901241	07/10/2019	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Fun With Art A and Theatre, Lights, Camera, Action A - Comm Ed - Week 3 Summer 2019	495.00
198	COMMUNITY EDUCATIO	181901241	07/10/2019	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Theatre, Lights, Camera, Action B - Comm Ed - Wk 4 Summer 2019	210.00
198	COMMUNITY EDUCATIO	181901246	07/10/2019	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Payment for supplies for American Girl A - Comm Ed - WK 3 Summer 2019	384.00
198	COMMUNITY EDUCATIO	181901246	07/10/2019	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Payment for supplies for A Party A Day A - Comm Ed - Week 3 Summer 2019	400.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	181901246	07/10/2019		LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Payment for supplies for American Girl B - Comm Ed - Wk 4 Summer 2019	408.00
198	COMMUNITY EDUCATIO	181901246	07/10/2019		LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Payment for supplies for A Party A Day B - Comm Ed - Wk 4 Summer 2019	375.00
198	COMMUNITY EDUCATIO	181901247	07/10/2019		MORENO, DANYELLE	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Coding for the Future B and Growing Gifted Minds B - Comm Ed - Week 3 Summer 2019	159.32
198	COMMUNITY EDUCATIO	173925	05/29/2019		GANDY INK	198 E 61 6499 AC 999 0 99 891	BASKETBALL CAMP SHIRTS	2,009.39
198	COMMUNITY EDUCATIO	174353	06/18/2019		GANDY INK	198 E 61 6499 AC 999 0 99 891	BASKETBALL CAMP SHIRTS	319.34
198	COMMUNITY EDUCATIO	174376	06/18/2019		PASADENA SPORTING GOODS	198 E 61 6499 AC 999 0 99 891	SUMMER CAMP TOWELS (to give to campers)	142.50
198	COMMUNITY EDUCATIO	174376	06/18/2019		PASADENA SPORTING GOODS	198 E 61 6499 AC 999 0 99 891	SUMMER CAMP TOWELS (to give to campers)	11.76
198	COMMUNITY EDUCATIO	174818	08/08/2019		K L KREATIONS LLC	198 E 61 6499 AC 999 0 99 891	VOLLEYBALL CAMP SHIRTS	1,274.64
198	COMMUNITY EDUCATIO	172914	03/21/2019		SPACE CITY PUBLISHING	198 E 61 6499 SS 999 0 99 861	Payment for advertising Summer 2019 Camps for Comm Ed in Space City Parent Magazine and online	375.00
198	COMMUNITY EDUCATIO	20180112	09/28/2018		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	13.49
198	COMMUNITY EDUCATIO	20180128	10/31/2018		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181001	9.90
198	COMMUNITY EDUCATIO	20180144	11/28/2018		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181101	165.50
198	COMMUNITY EDUCATIO	20180160	12/28/2018		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181201	49.44
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
198	COMMUNITY EDUCATIO	20180194	02/28/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	12.48
198	COMMUNITY EDUCATIO	20180210	03/29/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190301	14.54
198	COMMUNITY EDUCATIO	20180227	04/30/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190401	94.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	20180244	05/30/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190501	165.39
198	COMMUNITY EDUCATIO	20180261	06/28/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190601	16.51
198	COMMUNITY EDUCATIO	20180279	07/30/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190701	759.11
198	COMMUNITY EDUCATIO	20180294	08/30/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190801	886.23
198	COMMUNITY EDUCATIO	170942	10/24/2018		BASS, LAURIE	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class for Community Ed - Fall 2018	55.00
198	COMMUNITY EDUCATIO	170944	10/24/2018		BLOUNT, GREGORY & DONNA	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class for Community Ed - Fall 2018	50.00
198	COMMUNITY EDUCATIO	170947	10/24/2018		CHEN, XUEMEI	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class for Community Ed - Fall 2018	110.00
198	COMMUNITY EDUCATIO	170980	10/24/2018		WEN, ZIYAN	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class for Community Ed - Fall 2018	55.00
198	COMMUNITY EDUCATIO	170980	10/24/2018		WEN, ZIYAN	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class for Community Ed - Fall 2018	215.00
198	COMMUNITY EDUCATIO	171118	11/05/2018		SAWIROS, CHRISTIANA	198 R 00 5755 FS 000 0 00 000	Reimbursement for cancelled class - Comm Ed - Fall 2018	100.00
198	COMMUNITY EDUCATIO	171119	11/05/2018		STAFFORD, SOFIA	198 R 00 5755 FS 000 0 00 000	Refund to cancelled class for Comm Ed - Fall 2108	90.00
198	COMMUNITY EDUCATIO	181900218	10/24/2018		HARRIS, AMANDA	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class for Community Ed - Fall 2018	105.00
198	COMMUNITY EDUCATIO	172358	02/07/2019		JOHNSON, LORI	198 R 00 5755 SP 000 0 00 000	Refund for cancelled class for Community Ed	115.00
198	COMMUNITY EDUCATIO	174620	07/18/2019		HOPPENS, MATT	198 R 00 5755 SS 000 0 00 000	Refund for cancelled class	20.00
198	COMMUNITY EDUCATIO	174625	07/18/2019		SILVA-MARTINEZ, JACKELYNNE	198 R 00 5755 SS 000 0 00 000	Refund for cancelled class	160.00
198	COMMUNITY EDUCATIO	174627	07/18/2019		VIOLETTA, AMBER	198 R 00 5755 SS 000 0 00 000	Refund for cancelled	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	174627	08/27/2019	VIOLETTA, AMBER	198 R 00 5755 SS 000 0 00 000	class Refund for cancelled	-100.00
198	COMMUNITY EDUCATIO	175106	08/29/2019	VIOLETTA, ANGELA	198 R 00 5755 SS 000 0 00 000	class Refund for cancelled	100.00
199	GENERAL FUND	174767	08/06/2019	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	class CASH BOX MONIES FOR	3,850.00
199	GENERAL FUND	169701	02/28/2019	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	2019-2020 Training - Texas	0.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	284.10
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept 14th, 2018	284.10
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept 14th, 2018	284.10
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	BALES - LITERACY COACH OHIO FLIGHTS CAROLINE JOHNSON SEPT. 11-14, 2018	284.10
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	CLINE Literacy Coach - Ohio Flights B.TROSCLAIR SEPT 11-14, 2018	284.10
199	GENERAL FUND	170089	09/20/2018	TASA	199 A 00 1410 00 000 0 00 000	2018 TASA/TASB CONVENTION registration T.ROHER 9/28	0.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 A 00 1410 00 000 0 00 000	2018-19 Membership for FRSLN (Future Ready Supt	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Leadership Network)
							SUPERINTENDENT
199	GENERAL FUND	170089	09/20/2018	TASA	199 A 00 1410 00 000 0 00 000	2018 TASA/TASB	0.00
							CONVENTION Registration
							(6 BOARD MEMBERS)
							9/28-9/30
199	GENERAL FUND	170093	09/20/2018	TEXAS SKYWARD USER GROUP	199 A 00 1410 00 000 0 00 000	TSUG 2018 Conference	0.00
							Attendance Susan Pulido
							and Chrissy Houting (OCT
							8-10, 2018)
199	GENERAL FUND	170342	10/04/2018	CESD	199 A 00 1410 00 000 0 00 000	CESD 10/15-16/18 17th	345.00
							Annual Dyslexia
							Conference October
							15-16, 2018 Deanna
							Dannenberg
199	GENERAL FUND	170363	10/04/2018	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Lead4ward Math workshop	480.00
							October 3, 2018 Houston
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	First American Home	0.00
							Warranty for district
							owned property - 1013
							Falling Leaf; (1 yr
							renewal - AUG 31, 2018 -
							AUG 30, 2019)
199	GENERAL FUND	170509	10/11/2018	CESD	199 A 00 1410 00 000 0 00 000	504 Conference November	345.00
							12-13, 2018 Austin, TX
							Lynn Hobratschk & Amy
							Otwell
199	GENERAL FUND	170509	10/11/2018	CESD	199 A 00 1410 00 000 0 00 000	504 Conference November	345.00
							12-13, 2018 Austin, TX
							Lynn Hobratschk & Amy
							Otwell
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 A 00 1410 00 000 0 00 000	Weather Warning Station	1,200.00
							System (Lighting
							Detection)
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 A 00 1410 00 000 0 00 000	Weather Warning Station	1,200.00
							System (Lighting
							Detection)
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 A 00 1410 00 000 0 00 000	Weather Warning Station	1,280.00
							System (Lighting



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170554	10/11/2018	REGION VI ESC	199 A 00 1410 00 000 0 00 000	Detection) (1410) Edu Hero 9/1/18-8/31/19	4,679.00
199	GENERAL FUND	170554	10/18/2018	REGION VI ESC	199 A 00 1410 00 000 0 00 000	(1410) Edu Hero 9/1/18-8/31/19	-4,679.00
199	GENERAL FUND	170598	10/15/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	0.00
199	GENERAL FUND	170829	10/24/2018	REGION VI ESC	199 A 00 1410 00 000 0 00 000	(1410) Edu Hero 9/1/18-8/31/19	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin T.Roher	367.53
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	TASA TASB - CREDIT T.Roher	-31.12
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin L.Seifert	350.61
199	GENERAL FUND	171351	11/15/2018	UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF	199 A 00 1410 00 000 0 00 000	UTeach Professional Development September 3 - November 25, 2018 4 Courses	0.00
199	GENERAL FUND	171558	12/06/2018	KUDELSKI SECURITY INC.	199 A 00 1410 00 000 0 00 000	3 YEAR CONTRACT; (YEAR 1 = 1/1/19-8/31/19) SOPHOS Antivirus (IT SECURITY)	9,972.48
199	GENERAL FUND	171558	12/06/2018	KUDELSKI SECURITY INC.	199 A 00 1410 00 000 0 00 000	3 YEAR CONTRACT; (YEAR 1 = 1/1/19-8/31/19) SOPHOS Antivirus (IT SECURITY)	9,972.48
199	GENERAL FUND	171558	12/06/2018	KUDELSKI SECURITY INC.	199 A 00 1410 00 000 0 00 000	3 YEAR CONTRACT; (YEAR 1 = 1/1/19-8/31/19) SOPHOS Antivirus (IT SECURITY)	3,324.12
199	GENERAL FUND	171561	12/06/2018	LAYER 3 COMMUNICATIONS	199 A 00 1410 00 000 0 00 000	Palo Alto Yearly Maintenance Renewal 8/14/18 to 8/14/19	3,609.86
199	GENERAL FUND	171561	12/06/2018	LAYER 3 COMMUNICATIONS	199 A 00 1410 00 000 0 00 000	Palo Alto Yearly Maintenance Renewal 8/14/18 to 8/14/19	3,072.00
199	GENERAL FUND	171828	12/20/2018	SUMMIT INTEGRATIONS	199 A 00 1410 00 000 0 00 000	2018-19 SMART LEARNING SUITE (2YR LICENSE FOR JO GRICE)	98.00
199	GENERAL FUND	172257	02/06/2019	ACET - ASSC. OF COMPENSATORY EDUCATORS O	199 A 00 1410 00 000 0 00 000	ACET Conference April 23-25, 2019 Austin, TX Lynn Hobratschk	395.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	03/01/2019 - 03/01/2020 - District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas)	11,415.00
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	03/01/2019 - 03/01/2020 - District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas)	23,117.00
199	GENERAL FUND	172941	03/28/2019	ACET - ASSC. OF COMPENSATORY EDUCATORS O	199 A 00 1410 00 000 0 00 000	ACET Conference April 23-25, 2019 Austin, TX Stacy Guzzetta	395.00
199	GENERAL FUND	172996	03/28/2019	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	Texas Academic Decathlon (REGION COMPETITION DATE: JAN 2020)	1,100.00
199	GENERAL FUND	172996	03/28/2019	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	Texas Academic Decathlon (REGION COMPETITION DATE: JAN 2020)	200.00
199	GENERAL FUND	172996	03/28/2019	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	Texas Academic Decathlon (REGION COMPETITION DATE: JAN 2020)	550.00
199	GENERAL FUND	173209	04/11/2019	HEINEMANN PUBLISHING	199 A 00 1410 00 000 0 00 000	Professional Development - July 15 -16, 2019 Westwood Kristin Moffitt, Jessica Klonaris, Brandi Perry & Anita Gregg	1,905.00
199	GENERAL FUND	173209	04/11/2019	HEINEMANN PUBLISHING	199 A 00 1410 00 000 0 00 000	Professional Development - July 15 -16, 2019 Westwood Kristin Moffitt, Jessica Klonaris, Brandi Perry & Anita Gregg	635.00
199	GENERAL FUND	173289	04/17/2019	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	Student Athletic Accident Insurance YR: 2019-2020 Coverage: Group UIL Plan: Voluntary Catastrophic	1,560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173438	04/25/2019	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Accountability Connect Only	1,333.33
199	GENERAL FUND	173804	05/15/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	(ONLINE ACCESS) May 1, 2019 - April 30, 2020	
199	GENERAL FUND	173804	05/15/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	The Art of Coaching Institute 2 Brittany Trosclair & Caroline Johnson April 3-4, 2019	550.00
199	GENERAL FUND	173804	05/15/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	The Art of Coaching Institute 2 Brittany Trosclair & Caroline Johnson April 3-4, 2019	550.00
199	GENERAL FUND	173950	05/29/2019	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	TAX BOND FOR KIMBERLY PATTERSON 8/11/2019 - 8/11/2020	158.00
199	GENERAL FUND	173983	05/29/2019	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	2019-20 INCubatoredu (7/1/19 - 6/30/20) CURRICULUM ANNUAL LICENSE FEE - HS-CTE	5,000.00
199	GENERAL FUND	174324	06/12/2019	TEXAS EDUCATION NEWS	199 A 00 1410 00 000 0 00 000	HS:SM - Renewal of Texas Education News subscription; see note	215.00
199	GENERAL FUND	174352	06/18/2019	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	FRONTLINE INVOICE SUBSCRIPTION FOR 2019-2020 SCHOOL YEAR. SUBSCRIPTION STARTS 07/01/2019-06/30/2020	13,404.02
199	GENERAL FUND	174392	06/18/2019	TEPSA	199 A 00 1410 00 000 0 00 000	2019-20 BASIC MEMBERSHIP FOR WENDY MCASHLAN	339.00
199	GENERAL FUND	174392	06/18/2019	TEPSA	199 A 00 1410 00 000 0 00 000	2019-20 COMPREHENSIVE MEMBERSHIP FOR JT PATTON	389.00
199	GENERAL FUND	174435	06/26/2019	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	2019-20; 2020-21 DEFERRED ACCT Family Zone 3 year Subscription (2019-20, 2020-21, 2021-22)	34,440.00
199	GENERAL FUND	174435	06/26/2019	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	2019-20; 2020-21 DEFERRED ACCT Family Zone 3 year Subscription	7,680.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174435	06/26/2019	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	2019-20; 2020-21 DEFERRED ACCT Family Zone 3 year Subscription	7,650.00
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174435	06/26/2019	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	2019-20; 2020-21 DEFERRED ACCT Family Zone 3 year Subscription	-4,770.00
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	1,089.00
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	1,089.00
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	544.50
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	544.50
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	1,089.00
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	1,089.00
						(2019-20, 2020-21, 2021-22)	
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	1,089.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 A 00 1410 00 000 0 00 000	2020) - 6 locations Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	0.00
199	GENERAL FUND	174506	06/27/2019	ALVIN ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	JV VOLLEYBALL TOURNEY 9-9-19 & FRESHMAN VOLLEYBALL 9-7-19 FHS-AR	300.00
199	GENERAL FUND	174507	06/27/2019	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	TWO Volleyball Entry's- (Freshman A 9-14-19) & (JV 9-28-19) FHS-AR	300.00
199	GENERAL FUND	174540	07/10/2019	ED311	199 A 00 1410 00 000 0 00 000	2019-20 REGISTRATION FOR ED311 - BACK TO SCHOOL WORKSHOP FOR WESTON, JONES, HOLT AND BOCK. OCTOBER 3, 2019 *** FOR 2019-20 SCHOOL YEAR***	555.00
199	GENERAL FUND	174541	07/10/2019	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2019-20 CTE CODING AND CERT REPORTING AND FOUR YEAR PLANNING AND ENDORSEMENT PROGRESS.	3,500.00
199	GENERAL FUND	174541	07/10/2019	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2019-20 CTE CODING AND CERT REPORTING AND FOUR YEAR PLANNING AND ENDORSEMENT PROGRESS.	3,500.00
199	GENERAL FUND	174541	07/10/2019	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2019-20 CTE CODING AND CERT REPORTING AND FOUR YEAR PLANNING AND ENDORSEMENT PROGRESS.	-1,000.00
199	GENERAL FUND	174572	07/10/2019	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2019-20 NAVIANCE FOR FHS AND FJH	13,040.00
199	GENERAL FUND	174572	07/10/2019	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2019-20 NAVIANCE FOR FHS AND FJH	5,124.97
199	GENERAL FUND	174577	07/10/2019	PERFORM AMERICA TX, LLC	199 A 00 1410 00 000 0 00 000	DEPOSIT - 2019-20 HOTEL/CHARTER - HS Band Travel - State Marching Contest - November 3-5, 2019 San Antonio, TX	5,000.00
199	GENERAL FUND	174657	07/18/2019	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	2019-20 Learning Forward	99.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	174682	07/18/2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 A 00 1410 00 000 0 00 000	Membership (July 2019 - June 2020) Lauren Ambeau	1,950.00
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 UIL Membership Conference 5A	287.48
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 CURR AIRFARE to Ohio State Literacy Leader Academy - L.AMBEAU October 14-15, 2019, November 5-6, 2019 & December 2-3, 2019	287.48
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 BALES-W.McASHLAN AIRFARE: OHIO LITERACY LEADER ACADEMY - OCT. 14-15, 2019 NOV. 5-6, 2019 AND DEC 2-3, 2019	287.48
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; OPEN PO FOR SW AIRLINES FLIGHTS; B.CLIFFORD to Literacy Leader Academy (COLUMBUS, OH) - October 14-15, 2019, November 5-6, 2019, and December 2-3, 2019 - CL EH	287.48
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 WW-MOFFITT Ohio State Trip (AIRFARE to COLUMBUS, OHIO) OCT, NOV & DEC 2019	399.34
199	GENERAL FUND	174705	07/25/2019	CHARMS-DORIAN BUSINESS SYSTEMS	199 A 00 1410 00 000 0 00 000	Use fee for Charms Online Data software	125.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 A 00 1410 00 000 0 00 000	2019-20 TCASE Administrator Dues DAHRIA DRISKELL	125.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 A 00 1410 00 000 0 00 000	2019-20 TCASE Administrator Dues KIMBERLY DAVIS	125.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 A 00 1410 00 000 0 00 000	2019-20 TCASE Administrator Dues PATRICIA ROBINSON	125.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 A 00 1410 00 000 0 00 000	2019-20 TCASE	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174726	07/29/2019	SKILLSETS ONLINE	199 A 00 1410 00 000 0 00 000	Administrator Dues CAROLINE JONES Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2019 - 7/31/2022) FULL PAYMENT DUE 7/31/19	1,998.00
199	GENERAL FUND	174726	07/29/2019	SKILLSETS ONLINE	199 A 00 1410 00 000 0 00 000	Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2019 - 7/31/2022) FULL PAYMENT DUE 7/31/19	1,998.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 A 00 1410 00 000 0 00 000	2019-20 TASA Membership (SUPERINTENDENT)	825.35
199	GENERAL FUND	174751	08/01/2019	TASA	199 A 00 1410 00 000 0 00 000	2019-20 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 A 00 1410 00 000 0 00 000	2019-20 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 A 00 1410 00 000 0 00 000	2019-20 TASA Membership (SUPERINTENDENT)	200.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 A 00 1410 00 000 0 00 000	2019-20 TASA Membership (SUPERINTENDENT)	460.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 A 00 1410 00 000 0 00 000	2019-20 TASA Membership (SUPERINTENDENT)	2,540.00
199	GENERAL FUND	174800	08/08/2019	ED311	199 A 00 1410 00 000 0 00 000	2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - K. Davis	165.00
199	GENERAL FUND	174800	08/08/2019	ED311	199 A 00 1410 00 000 0 00 000	2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - T. Robinson	165.00
199	GENERAL FUND	174800	08/08/2019	ED311	199 A 00 1410 00 000 0 00 000	2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - D. Driskell & C. Jones	165.00
199	GENERAL FUND	174801	08/08/2019	EDUCATION GALAXY	199 A 00 1410 00 000 0 00 000	2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - D. Driskell & C. Jones Education Galaxy and Liftoff - Unlimited license for students and	4,200.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	174811	08/08/2019	HCDE	199 A 00 1410 00 000 0 00 000	teacher. (RENEWAL AUG 7, 2019 - August 7, 2020) HCDE Workshop 6/6/19 @ HCDE Building Penny Kittle - The Balanced Reading Diet FJH - J.Sonnier, A.Whisenant, N.Ferro, T.Bailey McLendon, C.Petrovics, A.Morneau	0.00
199	GENERAL FUND	174889	08/15/2019	ANONYMOUS ALERTS	199 A 00 1410 00 000 0 00 000	Anonymous Alerts - School Safety Reporting System	5,700.00
199	GENERAL FUND	174923	08/22/2019	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	2019-20 FamilyZone Integration with Clever (Web filter) 9/1/19 - 8/31/20	900.00
199	GENERAL FUND	174932	08/22/2019	DESTINATION IMAGINATION, INC	199 A 00 1410 00 000 0 00 000	2019-20 Destination Imagination Team Numbers	105.00
199	GENERAL FUND	174932	08/22/2019	DESTINATION IMAGINATION, INC	199 A 00 1410 00 000 0 00 000	2019-20 Destination Imagination Team Numbers	210.00
199	GENERAL FUND	175036	08/29/2019	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	I-Ready Math and Reading Diagnostic and Instruction for Students	930.00
199	GENERAL FUND	175036	08/29/2019	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	I-Ready Math and Reading Diagnostic and Instruction for Students	1,230.00
199	GENERAL FUND	175040	08/29/2019	DRC (DATA RECOGNITION CORPORATION)	199 A 00 1410 00 000 0 00 000	2019-20 Texas English Learners Assessments	820.30
199	GENERAL FUND	175040	08/29/2019	DRC (DATA RECOGNITION CORPORATION)	199 A 00 1410 00 000 0 00 000	2019-20 Texas English Learners Assessments	1,305.00
199	GENERAL FUND	175060	08/29/2019	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	Zuludesk Full 3 year License - Mobile Device Management Solutions - (Master Account Control for all mobile devices. ie: used to manipulate, update, add take away apps on iPads etc)	4,675.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175060	08/29/2019	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	Zuludesk Full 3 year License - Mobile Device Management Solutions - (Master Account Control for all mobile devices. ie: used to manipulate, update, add take away apps on iPads etc)	4,675.00
199	GENERAL FUND	175060	08/29/2019	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	Zuludesk Full 3 year License - Mobile Device Management Solutions - (Master Account Control for all mobile devices. ie: used to manipulate, update, add take away apps on iPads etc)	4,675.00
199	GENERAL FUND	175063	08/29/2019	JOURNEYED.COM INC.	199 A 00 1410 00 000 0 00 000	2019-20 Adobe K-12 School Site Device License; See note (9/1/19 - 9/1/20)	3,750.00
199	GENERAL FUND	175080	08/29/2019	PERFORM AMERICA TX, LLC	199 A 00 1410 00 000 0 00 000	Payment #2 - 2019-20 HOTEL/CHARTER - HS Band Travel - State Marching Contest - November 3-5, 2019 San Antonio, TX	17,450.00
199	GENERAL FUND	175091	08/29/2019	SCHOLASTIC SOFTWARE CLUB	199 A 00 1410 00 000 0 00 000	WINDSONG 2019-20 Storyworks	2,547.00
199	GENERAL FUND	175091	08/29/2019	SCHOLASTIC SOFTWARE CLUB	199 A 00 1410 00 000 0 00 000	WINDSONG 2019-20 Storyworks	254.70
199	GENERAL FUND	175100	08/29/2019	TASA	199 A 00 1410 00 000 0 00 000	TASA FRSLN Membership dues - due to TASA 9/9	695.00
199	GENERAL FUND	175100	08/29/2019	TASA	199 A 00 1410 00 000 0 00 000	TASA FRSLN Membership dues - due to TASA 9/9	1,190.00
199	GENERAL FUND	175104	08/29/2019	TSPRA	199 A 00 1410 00 000 0 00 000	2019-20 TSPRA Memberships (COMMUNICATIONS DEPT & FEF) Dayna & Kelsey	350.00
199	GENERAL FUND	181900550	01/17/2019	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	Crime Insurance 2/20/2017 - 2/20/2018	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900925	04/11/2019	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2019 - May 1, 2020	385,868.00
199	GENERAL FUND	181901248	07/10/2019	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2019-20 PLTW PARTICIPATION FEE FOR ENGINEERING AND BIOMEDICAL SCIENCE.	3,000.00
199	GENERAL FUND	181901248	07/10/2019	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2019-20 PLTW PARTICIPATION FEE FOR ENGINEERING AND BIOMEDICAL SCIENCE.	2,000.00
199	GENERAL FUND	181901248	07/10/2019	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2019-20 FJH PLTW GATEWAY PARTICIPATION FEE	750.00
199	GENERAL FUND	181901337	08/15/2019	ARBITERSPORTS LLC	199 A 00 1410 00 000 0 00 000	PAYMENT FOR ATHLETIC OFFICIALS/REFS (SEPT 2019)	2,000.00
199	GENERAL FUND	20180244	05/30/2019	FISD PAYROLL - TRS DEP	199 E 11 6142 75 041 0 11 805	May 20 - July 20 TRS ActiveCare Benefit - Hoke	163.12
199	GENERAL FUND	20180261	06/28/2019	FISD PAYROLL - TRS DEP	199 E 11 6142 75 041 0 11 805	June, July, August TRS ActiveCare Benefit - Hoke	675.00
199	GENERAL FUND	20180279	07/30/2019	FISD PAYROLL - TRS DEP	199 E 11 6142 75 041 0 11 805	K Hoke TRS ActiveCare Benefit Correction May 20 - Aug 20	-450.00
199	GENERAL FUND	20180244	05/30/2019	FISD PAYROLL - TRS DEP	199 E 11 6142 75 041 0 21 805	May 20 - July 20 TRS ActiveCare Benefit - Hoke	399.38
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2018-19 UNEMPLOYMENT COMP COVERAGE	8,052.40
199	GENERAL FUND	20180253	06/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 041 0 11 805	June, July, August LTD Benefit	17.64
199	GENERAL FUND	20180287	08/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 041 0 11 805	LTD Credit - Hoke	-17.64
199	GENERAL FUND	20180253	06/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 041 0 11 805	June, July, August Basic Life Benefit	2.94
199	GENERAL FUND	20180287	08/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 041 0 11 805	Basic Life Credit - Hoke	-2.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	20180279	07/30/2019	FISD PAYROLL - TRS DEP	199 E 11 6149 RE 699 0 11 850	June 2019 Retiree Surcharge	839.50
199	GENERAL FUND	170252	09/27/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	08/10/2018 - 08/30/2018 - Occupation Therapist	735.00
199	GENERAL FUND	170355	10/04/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	09/13/2018 - 09/18/2018 - Occupation Therapist	720.00
199	GENERAL FUND	170732	10/18/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	09/27/2018 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	170732	10/18/2018	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/02/2018 - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	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	172350	02/07/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	1/17/19 Blanket PO - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	172350	02/07/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	1/24/19 Blanket PO - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	172350	02/07/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	1/31/19 Blanket PO - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	172542	02/21/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	01/29/2019, 01/30/2019 & 02/05/2019 - Psycho-Educational Evaluations	550.00
199	GENERAL FUND	172645	02/28/2019	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological	478.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Evaluations/Services (Device Rental Included in Evaluation Cost)	
199	GENERAL FUND	172652	02/28/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/19/2019 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	172654	02/28/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	02/06/2019 - 02/12/2019 - Psycho-Educational Evaluations	550.00
199	GENERAL FUND	172851	03/21/2019	BRITE SUCCESS, LLC	199 E 11 6219 00 999 0 23 816	02/25/2019 - 03/08/2019 - Assessment and Evaluation Services	2,250.00
199	GENERAL FUND	172876	03/21/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	03/05/2019 - Contractor for Occupational Therapy Services	315.00
199	GENERAL FUND	172876	03/21/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/28/2019 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	172949	03/28/2019	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	PsychoEducational Evaluations	1,400.00
199	GENERAL FUND	173062	04/04/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	3/21/2019 - Contractor for Occupational Therapy Services	330.00
199	GENERAL FUND	173062	04/04/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	03/26/2019 - Contractor for Occupational Therapy Services	315.00
199	GENERAL FUND	173208	04/11/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	Psycho-Educational Evaluations - 02/23/2019 & 03/23/2019	650.00
199	GENERAL FUND	173428	04/25/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/07/2019 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	173428	04/25/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	04/04/2019 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	173428	04/25/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	04/09/2019 - Contractor for Occupational Therapy Services	255.00
199	GENERAL FUND	173428	04/25/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	04/11/2019 - Contractor	315.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173428	04/25/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	for Occupational Therapy Services 04/18/2019 - Contractor	300.00
199	GENERAL FUND	173666	05/08/2019	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	for Occupational Therapy Services Audiological Evaluations/Services (Device Rental Included in Evaluation Cost)	390.00
199	GENERAL FUND	173738	05/15/2019	BANWELL, CARLY	199 E 11 6219 00 999 0 23 816	04/17/2019 - Speech Therapy Evaluations	350.00
199	GENERAL FUND	173744	05/15/2019	BRITE SUCCESS, LLC	199 E 11 6219 00 999 0 23 816	04/12/2019 & 04/22/2019 - Assessment and Evaluation Services as Needed	900.00
199	GENERAL FUND	173744	05/15/2019	BRITE SUCCESS, LLC	199 E 11 6219 00 999 0 23 816	04/26/2019 - Assessment and Evaluation Services as Needed	450.00
199	GENERAL FUND	173763	05/15/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	04/23/2019 - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	173763	05/15/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	04/25/2019 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	173763	05/15/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	04/30/2019 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	173763	05/15/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	05/02/2019 - Contractor for Occupational Therapy Services	330.00
199	GENERAL FUND	173842	05/22/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	04/11/19 - Psychoeducational Evaluations	550.00
199	GENERAL FUND	173842	05/22/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	05/07/19 - Psychoeducational Evaluations	300.00
199	GENERAL FUND	173929	05/29/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	05/07/2019 - Contractor for Occupational Therapy Services	285.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173929	05/29/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	05/09/2019 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	173929	05/29/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	05/16/2019 - Contractor for Occupational Therapy Services	390.00
199	GENERAL FUND	173929	05/29/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	05/20/2019 - Contractor for Occupational Therapy Services	240.00
199	GENERAL FUND	174035	06/05/2019	BRITE SUCCESS, LLC	199 E 11 6219 00 999 0 23 816	04/18/2019, 04/26/2019 - Assessment and Evaluation Services as Needed	1,400.00
199	GENERAL FUND	174035	06/05/2019	BRITE SUCCESS, LLC	199 E 11 6219 00 999 0 23 816	04/18/2019, 04/26/2019 - Assessment and Evaluation Services as Needed	850.00
199	GENERAL FUND	174039	06/05/2019	CLEAR LAKE CHILDREN'S CENTER	199 E 11 6219 00 999 0 23 816	Contracted personnel to do IEE for FISS Student per Parent Request	1,500.00
199	GENERAL FUND	174039	06/05/2019	CLEAR LAKE CHILDREN'S CENTER	199 E 11 6219 00 999 0 23 816	Contracted personnel to do IEE for FISS Student per Parent Request	760.00
199	GENERAL FUND	174072	06/05/2019	REYNA, JENNIFER	199 E 11 6219 00 999 0 23 816	05/08/2019 - 05/22/2019 - PT and Assistive Physical Ed Services	1,008.00
199	GENERAL FUND	174649	07/18/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	06/03/19 & 06/05/2019 - Psychoeducational Evaluations (LD)	550.00
199	GENERAL FUND	174649	07/18/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	06/03/19 & 06/04/2019 - Psychoeducational Evaluations (ID)	550.00
199	GENERAL FUND	174652	07/18/2019	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	06/27/2019 & 06/30/2019 - Music Therapy Services	331.50
199	GENERAL FUND	174787	08/08/2019	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	Psycho-Educational Evaluations	2,600.00
199	GENERAL FUND	181900006	09/06/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	8/10,8/15,8/18,8/18,8/20, 8/22,8/23	643.20
199	GENERAL FUND	181900006	09/06/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Overpaid \$0.18 on 62818	-0.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Inv ACH deposit #171801258	
199	GENERAL FUND	181900054	09/20/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PT - 8/27/2018 - 08/31/2018	447.60
199	GENERAL FUND	181900060	09/20/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PT - 9/04/2018 - 09/07/2018	354.00
199	GENERAL FUND	181900094	09/27/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	AUGUST - 2017-18 Blanket PO for Speech Language Services	2,124.50
199	GENERAL FUND	181900146	10/11/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	09/10/2018 - 09/21/2018 - Physical Therapy and Evaluation Services	766.80
199	GENERAL FUND	181900180	10/18/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SEPTEMBER 2018 - Speech Language Services	4,359.00
199	GENERAL FUND	181900184	10/18/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	09/24/2018 - 10/05/2018 - Physical Therapy and Evaluation Services	871.80
199	GENERAL FUND	181900248	10/31/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/08/2018 - 10/25/2018 - Physical Therapy and Evaluation Services	1,084.20
199	GENERAL FUND	181900319	11/15/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	OCTOBER 2018 - Speech Language Services	6,161.50
199	GENERAL FUND	181900365	11/29/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/29/2018 - 11/05/2018 - Physical Therapy and Evaluation Services	652.80
199	GENERAL FUND	181900429	12/13/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Blanket PO - Physical Therapy and Evaluation Services	878.40
199	GENERAL FUND	181900463	12/20/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Blanket PO for Speech Language Services	3,854.75
199	GENERAL FUND	181900463	12/20/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	OVER PAYMENT ON OCT INVOICE	-162.50
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	520.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900549	01/17/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Evaluation Services 01/08/2019 - 01/11/2019	858.00
199	GENERAL FUND	181900555	01/24/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 01/14/2019 - 01/18/2019	790.80
199	GENERAL FUND	181900581	01/30/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 01/23/2019 - 01/25/2019	679.20
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 01/23/2019 - 01/25/2019	870.00
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/17/2019 - Physical Therapy and Evaluation Services	390.00
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/24/2019 - Physical Therapy and Evaluation Services	390.00
199	GENERAL FUND	181900607	02/06/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/31/2019 - Physical Therapy and Evaluation Services	300.00
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/23/2019 - 01/25/2019 - Physical Therapy and Evaluation Services	-870.00
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/17/2019 - Physical Therapy and Evaluation Services	-390.00
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/24/2019 - Physical Therapy and Evaluation Services	-390.00
199	GENERAL FUND	181900607	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/31/2019 - Physical Therapy and Evaluation Services	-300.00
199	GENERAL FUND	181900611	02/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	1/23-1/24-1/25 Blanket PO - Physical Therapy and Evaluation Services	870.00
199	GENERAL FUND	181900647	02/13/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Blanket PO for Speech Language Services	5,065.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900708	02/28/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	02/04/2019 - 02/15/2019 - Physical Therapy and Evaluation Services	684.00
199	GENERAL FUND	181900757	03/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	02/20/2019 - 03/01/2019 - Physical Therapy and Evaluation Services	1,068.00
199	GENERAL FUND	181900837	03/21/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	02/28/2019 - Speech Language Services	7,722.76
199	GENERAL FUND	181900842	03/21/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	03/04/2019 - 03/06/2019 - Physical Therapy and Evaluation Services	492.00
199	GENERAL FUND	181900884	04/04/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	03/18/2019 - 03/28/2019 - Physical Therapy and Evaluation Services	1,524.00
199	GENERAL FUND	181900930	04/17/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	03/26/2019 - Speech Language Services	6,685.17
199	GENERAL FUND	181900933	04/17/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/01/2019 - 04/10/2019 - Physical Therapy and Evaluation Services	648.00
199	GENERAL FUND	181901060	05/15/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/15/2019 - 04/29/2019 - Physical Therapy and Evaluation Services	726.00
199	GENERAL FUND	181901060	05/15/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	05/01/2019 - 05/09/2019 - Physical Therapy and Evaluation Services	714.00
199	GENERAL FUND	181901083	05/22/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	APRIL 2019 - Speech Language Services	8,569.32
199	GENERAL FUND	181901162	06/05/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	05/13/2019 - 05/22/2019 - Physical Therapy and Evaluation Services	966.00
199	GENERAL FUND	181901199	06/18/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	MAY 2019 - Speech Language Services	1,997.35
199	GENERAL FUND	181901199	06/18/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	MAY 2019 - Speech Language Services	3,672.08
199	GENERAL FUND	181901333	08/15/2019	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	07/25/2019 - Music Therapist for Special Education Students needing Evaluation and Therapy	113.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901335	08/15/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Blanket PO - Physical Therapy and Evaluation Services	135.00
199	GENERAL FUND	170344	10/04/2018	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 11 818	2018-19 Partnership between College of Mainland & FISD - Collegiate High School	10,800.00
199	GENERAL FUND	174541	07/10/2019	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	2019-20 CTE CODING AND CERT REPORTING AND FOUR YEAR PLANNING AND ENDORSEMENT PROGRESS.	0.00
199	GENERAL FUND	174572	07/10/2019	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	2019-20 NAVIANCE FOR FHS AND FJH	0.00
199	GENERAL FUND	174572	07/10/2019	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	2019-20 NAVIANCE FOR FHS AND FJH	0.00
199	GENERAL FUND	181901240	07/10/2019	APPLE, INC	199 E 11 6249 00 041 0 11 841	REPAIR TO C. DEVERS MACBOOK AIR SCREEN	299.00
199	GENERAL FUND	172461	02/13/2019	TROXELL COMMUNICATIONS, INC	199 E 11 6249 00 101 0 11 811	Cafeteria Sound System Power Conditioners	75.00
199	GENERAL FUND	174865	08/08/2019	TRIPLE B CLEANING, INC	199 E 11 6249 31 001 0 22 826	CULINARY ARTS VENT HOOD CLEANING	515.00
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	AUGUST 2019 - COPY OVERAGES	176.06
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	YEARLY OVERAGE	353.36
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	YEARLY OVERAGE	-353.36
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	AUGUST 2019 - COPY OVERAGES	-176.06
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	237.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	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
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	237.62
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	47.72
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.68
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	29.87
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY 02/01/2019 - 02/28/2019	241.34
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/01/2019 - 02/28/2019	237.62
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	03/01/2019 - 03/31/2019	241.34
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	03/01/2019 - 03/31/2019	237.62
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/01/2019 - 04/30/2019	241.34
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/01/2019 - 04/30/2019	237.62
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	05/01/2019 - 05/31/2019	241.34
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	05/01/2019 - 05/31/2019	237.62
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	06/01/2019 - 06/30/2019	241.34
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	06/01/2019 - 06/30/2019	237.62
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	07/01/2019 - 07/31/2019	241.34
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	07/01/2019 - 07/31/2019	237.62
						- DISTRICT'S FLEET COPIERS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	174864	08/08/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	08/01/2019 - 08/31/2019 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	174864	08/08/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	08/01/2019 - 08/31/2019 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	101.48
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	66.30
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	66.30
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	58.50
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-101.48
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-66.30
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-66.30
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-58.50
199	GENERAL FUND	169969	09/12/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	170384	10/04/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	170929	10/24/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	171463	11/29/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	172029	01/17/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	172029	01/17/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FIDP PROPERTY TAX ON DISTRICT COPIERS	55.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	03/01/2019 - 03/31/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	04/01/2019 - 04/30/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	07/01/2019 - 07/31/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	08/01/2019 - 08/31/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	58.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	58.50	
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	58.50	
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-58.50	
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-58.50	
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-58.50	
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	841	AUGUST 2019 - COPY OVERAGES	496.05	
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	841	YEARLY OVERAGE	454.75	
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	841	YEARLY OVERAGE	-454.75	
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199	E	11	6269	00	041	0	11	841	AUGUST 2019 - COPY OVERAGES	-496.05	
199	GENERAL FUND	169969	09/12/2018		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	131.55	
199	GENERAL FUND	170384	10/04/2018		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	131.55	
199	GENERAL FUND	170929	10/24/2018		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	131.55	
199	GENERAL FUND	171463	11/29/2018		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	131.55	
199	GENERAL FUND	172029	01/17/2019		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	131.55	
199	GENERAL FUND	172029	01/17/2019		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	2018-19 FIDP PROPERTY TAX ON DISTRICT COPIERS	47.54	
199	GENERAL FUND	172110	01/24/2019		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	2018-19 FIDP PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	29.87	
199	GENERAL FUND	172339	02/06/2019		TOSHIBA FINANCIAL SERVICES	199	E	11	6269	00	101	0	11	810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET	131.55	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	COPIERS 03/01/2019 - 03/31/2019	131.55
						- DISTRICT'S FLEET	
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	COPIERS 04/01/2019 - 04/30/2019	131.55
						- DISTRICT'S FLEET	
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	COPIERS 05/01/2019 - 05/31/2019	131.55
						- DISTRICT'S FLEET	
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	COPIERS 06/01/2019 - 06/30/2019	131.55
						- DISTRICT'S FLEET	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	COPIERS 07/01/2019 - 07/31/2019	131.55
						- DISTRICT'S FLEET	
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	COPIERS 08/01/2019 - 08/31/2019	131.55
						- DISTRICT'S FLEET	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	COPIERS AUGUST 2019 - DISTRICT'S	157.95
						FLEET COPIER LEASE	
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	COPIERS AUGUST 2019 - DISTRICT'S	-157.95
						FLEET COPIER LEASE	
199	GENERAL FUND	170051	09/20/2018	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	COPIERS 08/01/2018 - 08/31/2018	69.66
						- RISO Machine Expenses	
199	GENERAL FUND	170755	10/18/2018	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	COPIERS 09/01/2018 - 09/30/2018	67.91
						- RISO Machine	
199	GENERAL FUND	171586	12/06/2018	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	COPIERS 10/01/201/ - 10/31/2018	67.38
						- RISO Machine Expenses	
199	GENERAL FUND	171816	12/20/2018	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	COPIERS RISO Machine Expenses	53.18
						with Pinnacle Office	
						Group	
199	GENERAL FUND	172189	01/30/2019	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	COPIERS 12/01/2018 - 12/31/2018	54.07
						- RISO Machine	
199	GENERAL FUND	172440	02/13/2019	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	COPIERS RISO Machine Expenses	53.77
						with Pinnacle Office	
						Group	
199	GENERAL FUND	173082	04/04/2019	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	COPIERS 02/01/2019 - 02/28/2019	62.15
						- RISO Machine Expenses	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173691	05/08/2019	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	03/01/2019 - 03/31/2019 - RISO Machine Expenses	52.48
199	GENERAL FUND	173851	05/22/2019	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	04/01/2019 - 04/30/2019 - RISO Machine	3.09
199	GENERAL FUND	174378	06/18/2019	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	05/01/2019 - 05/31/2019 - RISO Machine	57.41
199	GENERAL FUND	174745	08/01/2019	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	06/01/2019 - 06/30/2019 - RISO Machine	0.73
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	AUGUST 2019 - COPY OVERAGES	107.40
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	YEARLY OVERAGE	119.64
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	YEARLY OVERAGE	-119.64
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	AUGUST 2019 - COPY OVERAGES	-107.40
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	AUGUST 2019 - COPY OVERAGES	183.19
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	YEARLY OVERAGE	202.67
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	YEARLY OVERAGE	-202.67
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	AUGUST 2019 - COPY OVERAGES	-183.19
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2018-19 FID PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2018-19 FID PROPERTY TAX ON DISTRICT COPIERS,	35.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	02/01/2019 - 02/28/2019	137.26
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	03/01/2019 - 03/31/2019	03/01/2019 - 03/31/2019	137.26
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	04/01/2019 - 04/30/2019	04/01/2019 - 04/30/2019	137.26
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	05/01/2019 - 05/31/2019	05/01/2019 - 05/31/2019	137.26
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	06/01/2019 - 06/30/2019	06/01/2019 - 06/30/2019	137.26
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	07/01/2019 - 07/31/2019	07/01/2019 - 07/31/2019	137.26
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	08/01/2019 - 08/31/2019	08/01/2019 - 08/31/2019	137.26
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	AUGUST 2019 - DISTRICT'S	68.25
							FLEET COPIER LEASE	
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	AUGUST 2019 - DISTRICT'S	-68.25
							FLEET COPIER LEASE	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	AUGUST 2019 - COPY OVERAGES	AUGUST 2019 - COPY	71.71
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	YEARLY OVERAGE	YEARLY OVERAGE	128.58
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	YEARLY OVERAGE	YEARLY OVERAGE	-128.58
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	AUGUST 2019 - COPY OVERAGES	AUGUST 2019 - COPY	-71.71
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	09/01/2018/ - 09/30/2018	09/01/2018/ - 09/30/2018	137.48
						- DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	10/01/2018/ - 10/31/2018	10/01/2018/ - 10/31/2018	137.48
						- DISTRICT'S FLEET COPIERS		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170929	10/24/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	171463	11/29/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	172029	01/17/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	01/01/2019 - 01/31/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	172029	01/17/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172339	02/06/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	172778	03/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	03/01/2019 - 03/31/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	173099	04/04/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	04/01/2019 - 04/30/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	173702	05/08/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	174084	06/05/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	174607	07/10/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	07/01/2019 - 07/31/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	174864	08/08/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	08/01/2019 - 08/31/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	126.75
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	AUGUST 2019 - DISTRICT'S	-126.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	FLEET COPIER LEASE AUGUST 2019 - COPY	81.52
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	OVERAGES YEARLY OVERAGE	106.78
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	YEARLY OVERAGE	-106.78
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	AUGUST 2019 - COPY	-81.52
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	OVERAGES 09/01/2018/ - 09/30/2018	137.26
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	10/01/2018/ - 10/31/2018	137.26
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	12/01/2018 - 12/31/2018	137.26
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	01/01/2019 - 01/31/2019	55.69
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET COPIERS	35.62
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS	137.26
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	02/01/2019 - 02/28/2019	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	03/01/2019 - 03/31/2019	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	04/01/2019 - 04/30/2019	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	05/01/2019 - 05/31/2019	137.26
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	- DISTRICT'S FLEET	137.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	COPIERS 06/01/2019 - 06/30/2019	137.26
						- DISTRICT'S FLEET	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	COPIERS 07/01/2019 - 07/31/2019	137.26
						- DISTRICT'S FLEET	
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	COPIERS 08/01/2019 - 08/31/2019	137.26
						- DISTRICT'S FLEET	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	COPIERS AUGUST 2019 - DISTRICT'S	122.85
						FLEET COPIER LEASE	
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	AUGUST 2019 - DISTRICT'S	-122.85
						FLEET COPIER LEASE	
199	GENERAL FUND	174594	07/10/2019	SPRING BRANCH ISD	199 E 11 6269 GE 001 0 11 801	Graduation facility rental, security, ems, ect; Open PO (MAY 26, 2019)	22,722.19
199	GENERAL FUND	172458	02/13/2019	TECHLAND HOUSTON	199 E 11 6299 00 001 0 11 801	Labor Lead Tech 1hr	340.00
199	GENERAL FUND	173689	05/08/2019	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	HS GRADPOINT CORE ELECT AP CONCURRENT 6/1/19 - 5/31/20	5,990.00
199	GENERAL FUND	174666	07/18/2019	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	GRADPOINT CORE ELECT (SUMMER SCHOOL - 1 MONTH)	499.20
199	GENERAL FUND	171541	12/06/2018	HCDE	199 E 11 6299 00 999 0 23 816	1ST SEMESTER - Alternative Education Services for Special Education Students	11,750.00
199	GENERAL FUND	171734	12/13/2018	UPBEAT CPR LLC	199 E 11 6299 00 999 0 23 816	CPR Training for Paras	840.00
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	172290	02/06/2019	HCDE	199 E 11 6299 00 999 0 23 816	2018-19 Alternative Education Services for Special Education Students	11,750.00
199	GENERAL FUND	172396	02/13/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Blanket PO for Interpreting Services	134.82
199	GENERAL FUND	172841	03/21/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	02/06/2019 -	234.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173283	04/17/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Interpreting Services 03/25/2019 -	147.31
199	GENERAL FUND	173895	05/29/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Interpreting Services 04/15/2019 -	132.92
199	GENERAL FUND	174800	08/08/2019	ED311	199 E 11 6299 00 999 0 23 816	Interpreting Services 2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - D. Driskell & C. Jones	0.00
199	GENERAL FUND	170961	10/24/2018	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	tuning pianos HS JH	235.00
199	GENERAL FUND	170961	10/24/2018	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	piano tuning HS JH	285.00
199	GENERAL FUND	173675	05/08/2019	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano accompanist for Choir	600.00
199	GENERAL FUND	173675	05/08/2019	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano accompanist for Choir	150.00
199	GENERAL FUND	173675	05/08/2019	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano accompanist for Choir	250.00
199	GENERAL FUND	173675	05/08/2019	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano accompanist for Choir	600.00
199	GENERAL FUND	173675	05/08/2019	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano accompanist for Choir	100.00
199	GENERAL FUND	173675	05/08/2019	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano accompanist for Choir	300.00
199	GENERAL FUND	171622	12/06/2018	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	2 PRACTICES (HELD ON 10/09/18 AND 10/10/18) AND A CONCERT PERFORMANCE (HELD ON 10/11/18) FJHLB	300.00
199	GENERAL FUND	171849	12/20/2018	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	2 PRACTICES HELD ON 12-11-18 AND 12-12-18 AND A CHRISTMAS CONCERT HELD ON 12-13-18 FOR THE FJH CHOIR FJHLB	300.00
199	GENERAL FUND	173699	05/08/2019	TEXAS DIVE CENTER	199 E 11 6299 37 001 0 22 826	SCUBA EVENT FOR AEROSPACE STUDENTS 4/12/19	475.00
199	GENERAL FUND	170542	10/11/2018	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	ACCOUNTING TEXTBOOKS/DIGITAL BUNDLE FOR ACCOUNTING 2 - JANE	666.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170542	10/11/2018	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	PEARCE CLASS ACCOUNTING	23.15
						TEXTBOOKS/DIGITAL BUNDLE FOR ACCOUNTING 2 - JANE PEARCE CLASS	
199	GENERAL FUND	174802	08/08/2019	ELSEVIER	199 E 11 6321 00 001 0 22 826	TEXTBOOK FOR THEORY/CLINICAL CLASSES PATIENT CARE TECHNICIAN CERTIFICATION	2,254.80
199	GENERAL FUND	174802	08/08/2019	ELSEVIER	199 E 11 6321 00 001 0 22 826	TEXTBOOK FOR THEORY/CLINICAL CLASSES PATIENT CARE TECHNICIAN CERTIFICATION	31.16
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 041 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC 42002]	48.90
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 041 0 23 816	CREDIT MEMO	-48.90
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 041 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC 42002]	49.99
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6329 00 041 0 23 816	Books for Teacher of Special Education Students [CC 42002]	29.13
199	GENERAL FUND	170078	09/20/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Curriculum Books- 1st and Kinder - Heggerty - Phonemic Awareness	74.99
199	GENERAL FUND	170078	09/20/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Curriculum Books- 1st and Kinder - Heggerty - Phonemic Awareness	74.99
199	GENERAL FUND	170078	09/20/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Curriculum Books- 1st and Kinder - Heggerty - Phonemic Awareness	11.00
199	GENERAL FUND	170412	10/04/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	In The Moment Confer Math	64.51
199	GENERAL FUND	170412	10/04/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	In The Moment Confer Math	7.00
199	GENERAL FUND	170742	10/18/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Phonemic Awareness Books	599.92



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170742	10/18/2018	LITERACY RESOURCES	199 E 11 6329 00 101 0 11 811	Phonemic Awareness Books	15.00
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Heinemann Reading Minilessons Books, K (2), 1st & 2nd	198.00
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Heinemann Reading Minilessons Books, K (2), 1st & 2nd	99.00
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Heinemann Reading Minilessons Books, K (2), 1st & 2nd	99.00
199	GENERAL FUND	171024	10/31/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Heinemann Reading Minilessons Books, K (2), 1st & 2nd	39.60
199	GENERAL FUND	171151	11/08/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Continuum Books Pre-K	225.00
199	GENERAL FUND	171151	11/08/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Continuum Books Pre-K	22.50
199	GENERAL FUND	181900344	11/15/2018	KLONARIS, JESSICA	199 E 11 6329 00 101 0 11 811	Equipped for Reading Success book	50.00
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 11 6329 00 101 0 11 811	NO MORE INDEPENDENT READING WITHOUT SUPPORT	23.00
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 101 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC 42002]	66.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 101 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC 42002]	10.96
199	GENERAL FUND	173439	04/25/2019	LITERACY RESOURCES	199 E 11 6329 00 101 0 25 825	Michael Haggerty book	74.99
199	GENERAL FUND	173439	04/25/2019	LITERACY RESOURCES	199 E 11 6329 00 101 0 25 825	Michael Haggerty book	12.00
199	GENERAL FUND	174290	06/12/2019	LITERACY RESOURCES	199 E 11 6329 00 101 0 32 813	Pre K supplies	239.97
199	GENERAL FUND	174290	06/12/2019	LITERACY RESOURCES	199 E 11 6329 00 101 0 32 813	Pre K supplies	16.80
199	GENERAL FUND	170843	10/24/2018	CENTER FOR RESPONSIVE SCHOOLS	199 E 11 6329 00 102 0 11 802	Classroom Meeting Notes - Instructional	66.00
199	GENERAL FUND	170843	10/24/2018	CENTER FOR RESPONSIVE SCHOOLS	199 E 11 6329 00 102 0 11 802	Classroom Meeting Notes - Instructional	88.00
199	GENERAL FUND	170873	10/24/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reference Materials - Classroom Teachers	135.00
199	GENERAL FUND	170873	10/24/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reference Materials - Classroom Teachers	52.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170873	10/24/2018	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reference Materials - Classroom Teachers	18.70
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6329 00 102 0 11 802	Supplemental Reading Classroom Materials	450.00
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6329 00 102 0 11 802	Supplemental Reading Classroom Materials	190.00
199	GENERAL FUND	171780	12/20/2018	CORE	199 E 11 6329 00 102 0 11 802	Reading Sourcebooks - Dannenberg and Leighton	170.00
199	GENERAL FUND	171780	12/20/2018	CORE	199 E 11 6329 00 102 0 11 802	Reading Sourcebooks - Dannenberg and Leighton	14.65
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	172268	02/06/2019	CASEY & KIRSCH PUBLISHERS	199 E 11 6329 00 102 0 11 802	Reference Materials for Instructional Use	100.00
199	GENERAL FUND	173909	05/29/2019	CENTER FOR RESPONSIVE SCHOOLS	199 E 11 6329 00 102 0 11 802	Classroom Reference Books	633.60
199	GENERAL FUND	173909	05/29/2019	CENTER FOR RESPONSIVE SCHOOLS	199 E 11 6329 00 102 0 11 802	Classroom Reference Books	22.00
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Troclair	99.00
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Troclair	99.00
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Troclair	99.00
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Troclair	99.00
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Troclair	39.60
199	GENERAL FUND	181900376	11/29/2018	DANNENBERG, DEANNA	199 E 11 6329 00 102 0 11 802	Reimburse - Equipped for Reading Success CL KL	45.00
199	GENERAL FUND	181900384	11/29/2018	LEIGHTON, CANDACE	199 E 11 6329 00 102 0 11 802	Reimburse - Equipped for Reading Success CL KL	45.00
199	GENERAL FUND	174894	08/15/2019	CURRICULUM ASSOCIATES	199 E 11 6329 00 102 0 23 802	Special Ed Classroom needs (handbooks)	31.80
199	GENERAL FUND	174894	08/15/2019	CURRICULUM ASSOCIATES	199 E 11 6329 00 102 0 23 802	Special Ed Classroom needs (handbooks)	12.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 102 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC	58.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 103 0 23 816	42002] Books for Therapy Techniques with Students and Goal Writing [CC 42002]	58.50
199	GENERAL FUND	170222	09/27/2018	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2018-19 Storyworks	1,962.50
199	GENERAL FUND	170222	09/27/2018	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2018-19 Storyworks	196.00
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	285.39
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	318.36
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	302.19
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	335.79
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	285.39
199	GENERAL FUND	175091	08/29/2019	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2019-20 Storyworks	0.00
199	GENERAL FUND	175091	08/29/2019	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2019-20 Storyworks	0.00
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	12.58
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	15.98
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	20.92
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	15.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	24.00
199	GENERAL FUND	181900270	11/02/2018	MITCHELL, AMY	199 E 11 6329 00 104 0 11 804	Reimbursement for books for students in classroom	80.57
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 104 0 11 804	Books for students ELA classes	15.98
199	GENERAL FUND	181900310	11/08/2018	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbursement for classroom books for student lessons	80.85
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6329 00 104 0 23 816	Books for Therapy Techniques with Students and Goal Writing [CC 42002]	58.50
199	GENERAL FUND	170907	10/24/2018	PLURAL PUBLISHING	199 E 11 6329 00 999 0 23 816	Book for Management of Swallowing and Feeding Disorders in the School	159.90
199	GENERAL FUND	170907	10/24/2018	PLURAL PUBLISHING	199 E 11 6329 00 999 0 23 816	Book for Management of Swallowing and Feeding Disorders in the School	20.00
199	GENERAL FUND	174505	06/27/2019	LRP PUBLICATIONS	199 E 11 6329 00 999 0 23 816	Special Ed Connection Yearly Site License - 1 YEAR	2,710.00
199	GENERAL FUND	175075	08/29/2019	N2Y, INC	199 E 11 6329 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION (AUG 2019 - AUG 2020)	372.84
199	GENERAL FUND	181901375	08/29/2019	AMAZON	199 E 11 6329 00 999 0 23 816	Books for SPED use District Wide	58.26
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	173402	04/25/2019	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Spanish Dictionaries 2019	89.70
199	GENERAL FUND	173402	04/25/2019	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Spanish Dictionaries 2019	8.97
199	GENERAL FUND	170191	09/27/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	BRAVE NEW WORLD FREE SHIPPING	547.60
199	GENERAL FUND	173194	04/11/2019	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English dept book	879.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173424	04/25/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English dept books	517.60
199	GENERAL FUND	173424	04/25/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English dept books	520.00
199	GENERAL FUND	173424	04/25/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English dept books	112.10
199	GENERAL FUND	181900751	03/07/2019		AMAZON	199 E 11 6329 14 001 0 11 801	English books [CC 42025]	170.70
199	GENERAL FUND	170191	09/27/2018		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	49.00
199	GENERAL FUND	170349	10/04/2018		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	7.00
199	GENERAL FUND	171053	10/31/2018		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	8,049.54
199	GENERAL FUND	171053	10/31/2018		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	201.16
199	GENERAL FUND	172739	03/07/2019		GF EDUCATORS, INC.	199 E 11 6329 14 041 0 11 841	7TH AND 8TH GRADE TEACHER AND STUDENT POWER REVIEW STEP UP TO TEKS FOR STAAR REMEDIATION	19.95
199	GENERAL FUND	172739	03/07/2019		GF EDUCATORS, INC.	199 E 11 6329 14 041 0 11 841	7TH AND 8TH GRADE TEACHER AND STUDENT POWER REVIEW STEP UP TO TEKS FOR STAAR REMEDIATION	119.50
199	GENERAL FUND	172739	03/07/2019		GF EDUCATORS, INC.	199 E 11 6329 14 041 0 11 841	7TH AND 8TH GRADE TEACHER AND STUDENT POWER REVIEW STEP UP TO TEKS FOR STAAR REMEDIATION	19.95
199	GENERAL FUND	172739	03/07/2019		GF EDUCATORS, INC.	199 E 11 6329 14 041 0 11 841	7TH AND 8TH GRADE TEACHER AND STUDENT POWER REVIEW STEP UP TO TEKS FOR STAAR REMEDIATION	119.50
199	GENERAL FUND	172739	03/07/2019		GF EDUCATORS, INC.	199 E 11 6329 14 041 0 11 841	7TH AND 8TH GRADE TEACHER AND STUDENT POWER REVIEW STEP UP TO TEKS FOR STAAR REMEDIATION	27.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173533	05/01/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA SUPPLY BID	10.21
199	GENERAL FUND	173533	05/01/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA SUPPLY BID	13.64
199	GENERAL FUND	173749	05/15/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA SUPPLY BID PROVIDED TO J. SONNIER **SEE ATTACHED LIST**	134.95
199	GENERAL FUND	173749	05/15/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA SUPPLY BID PROVIDED TO J. SONNIER **SEE ATTACHED LIST**	12.80
199	GENERAL FUND	173749	05/15/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA SUPPLY BID PROVIDED TO J. SONNIER **SEE ATTACHED LIST**	40.28
199	GENERAL FUND	173749	05/15/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA SUPPLY BID PROVIDED TO J. SONNIER **SEE ATTACHED LIST**	30.20
199	GENERAL FUND	173913	05/29/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA SUPPLY BID PROVIDED TO J. SONNIER	11.33
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	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 15 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	201.27
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 15 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	207.50
199	GENERAL FUND	181900173	10/11/2018	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR PROGRAM (EASY CBM) TO HELP MONITOR HER	39.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						STUDENT'S PROGRESS THROUGHOUT THE YEAR. FJHLB	
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	181900744	02/28/2019	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR SEVERAL BOOKS PURCHASED BY L. SPANGLE FOR HER CLASSROOM FJHLB	79.60
199	GENERAL FUND	181900831	03/21/2019	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR PENCIL SHARPENER AND READING MATERIAL FOR HER CLASSROOM FJHLB	7.96
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	124.50
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES (ACTION, CHOICES, SCOPE, ALLONS, DAS RAD)	201.27
199	GENERAL FUND	181900301	11/08/2018	CLARK, REBECCA	199 E 11 6329 20 001 0 11 801	food science subscription reimbursement HS JH	39.95
199	GENERAL FUND	170375	10/04/2018	SCHOLASTIC, INC	199 E 11 6329 21 001 0 11 801	ny times upfront magazine	199.80
199	GENERAL FUND	170375	10/04/2018	SCHOLASTIC, INC	199 E 11 6329 21 001 0 11 801	ny times upfront magazine	19.98
199	GENERAL FUND	172460	02/13/2019	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 11 6329 21 001 0 11 801	Friendswood High School SOCIAL STUDIES MATERIALS	170.00
199	GENERAL FUND	181900650	02/14/2019	BIRMINGHAM, ASHLEY	199 E 11 6329 21 001 0 11 801	social studies study material HS JH	28.05
199	GENERAL FUND	181901079	05/16/2019	WHARTON, LYDIA	199 E 11 6329 28 001 0 11 801	HS:SM - Reimbursement for Quia Subscription	49.00
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 FL 041 0 11 841	2018/19 SCHOLASTIC CLASSROOM MAGAZINES	399.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 FL 041 0 11 841	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD) 2018/19 SCHOLASTIC CLASSROOM MAGAZINES	201.27
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 GL 041 0 11 841	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD) 2018/19 SCHOLASTIC CLASSROOM MAGAZINES	223.72
199	GENERAL FUND	171053	10/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 GL 041 0 11 841	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD) 2018/19 SCHOLASTIC CLASSROOM MAGAZINES	201.27
199	GENERAL FUND	172448	02/13/2019	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	(ACTION, CHOICES, SCOPE, ALLONS, DAS RAD) testing supplies	76.50
199	GENERAL FUND	172448	02/13/2019	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing supplies	3,686.52
199	GENERAL FUND	172448	02/13/2019	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing supplies	215.79
199	GENERAL FUND	172846	03/21/2019	APPERSON	199 E 11 6339 00 041 0 11 841	APPERSON PO FOR TESTING SCANTRONS FOR FJH CAMPUS	380.00
199	GENERAL FUND	172846	03/21/2019	APPERSON	199 E 11 6339 00 041 0 11 841	APPERSON PO FOR TESTING SCANTRONS FOR FJH CAMPUS	380.00
199	GENERAL FUND	172846	03/21/2019	APPERSON	199 E 11 6339 00 041 0 11 841	APPERSON PO FOR TESTING SCANTRONS FOR FJH CAMPUS	63.84
199	GENERAL FUND	170553	10/11/2018	REALLY GREAT READING, LLC	199 E 11 6339 00 103 0 11 803	DIAGNOSTIC DECODING SURVEY RECORDING FORM, 100 BOOKLETS	62.00
199	GENERAL FUND	170553	10/11/2018	REALLY GREAT READING, LLC	199 E 11 6339 00 103 0 11 803	DIAGNOSTIC DECODING SURVEY RECORDING FORM, 100 BOOKLETS	6.20
199	GENERAL FUND	174795	08/08/2019	THE COLLEGE BOARD	199 E 11 6339 17 001 0 11 801	College Board Accuplacer test units for Math Department. Item # 130095557 FHS/AD (REVISED: CHANGED VENDOR SO ADDRESS WOULD MATCH INVOICE)	175.00
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 00 001 0 11 801	Marching drums/snare	9,041.76
199	GENERAL FUND	169884	09/06/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	267.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169935	09/12/2018		LONE STAR PERCUSSION	199 E 11 6399 00 001 0 11 801	Marching drums/snares	491.92
199	GENERAL FUND	169947	09/12/2018		VIRCO INC	199 E 11 6399 00 001 0 11 801	Furniture for design classrooms	683.40
199	GENERAL FUND	169947	09/12/2018		VIRCO INC	199 E 11 6399 00 001 0 11 801	Furniture for design classrooms	10,440.09
199	GENERAL FUND	170176	09/27/2018		BELNICK INC	199 E 11 6399 00 001 0 11 801	RECEPTION CHAIRS & COFFEE AND END TABLE SET	246.73
199	GENERAL FUND	170467	10/11/2018		WORTHINGTON DIRECT INC	199 E 11 6399 00 001 0 11 801	dry erase boards	2,859.50
199	GENERAL FUND	170467	10/11/2018		WORTHINGTON DIRECT INC	199 E 11 6399 00 001 0 11 801	dry erase boards	181.00
199	GENERAL FUND	170785	10/18/2018		VIRCO INC	199 E 11 6399 00 001 0 11 801	Tables/Desks for three design classrooms; Contract R-TC-18004	142.97
199	GENERAL FUND	171330	11/15/2018		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	2018-19 FHS TEACHER SUPPLIES - COOP CATALOG ORDER	703.26
199	GENERAL FUND	171415	11/29/2018		CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	class window blinds	400.00
199	GENERAL FUND	171415	11/29/2018		CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	class window blinds	27.69
199	GENERAL FUND	171841	12/20/2018		VIRCO INC	199 E 11 6399 00 001 0 11 801	Tables/Desks for three design classrooms; Contract R-TC-18004	6,712.05
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	172371	02/07/2019		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	staples for copy machine	183.00
199	GENERAL FUND	172856	03/21/2019		CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	classroom security blinds	192.00
199	GENERAL FUND	172856	03/21/2019		CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	classroom security blinds	21.70
199	GENERAL FUND	172913	03/21/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	toner for gradpoint	92.76
199	GENERAL FUND	172992	03/28/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	Printer toner for teacher and admin printers	133.73
199	GENERAL FUND	173974	05/29/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	HP LaserJet Pro Printer for Social Studies department.	201.55
199	GENERAL FUND	174533	07/10/2019		CHALLENGE OFFICE PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	103.74
199	GENERAL FUND	174575	07/10/2019		OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	general classroom supplies	53.84
199	GENERAL FUND	174591	07/10/2019		SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	150.00
199	GENERAL FUND	174969	08/22/2019		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	268.88
199	GENERAL FUND	174994	08/22/2019		VIRCO INC	199 E 11 6399 00 001 0 11 801	School within a school	1,466.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						furniture	
199	GENERAL FUND	174994	08/22/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	School within a school	1,817.20
						furniture	
199	GENERAL FUND	174994	08/22/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	School within a school	3,778.11
						furniture	
199	GENERAL FUND	175107	08/29/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	Part 2 of	3,346.56
						school-within-a-school	
						furniture	
199	GENERAL FUND	175107	08/29/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	Part 2 of	3,102.71
						school-within-a-school	
						furniture	
199	GENERAL FUND	175107	08/29/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	Part 2 of	923.60
						school-within-a-school	
						furniture	
199	GENERAL FUND	175107	08/29/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	Part 2 of	1,827.00
						school-within-a-school	
						furniture	
199	GENERAL FUND	175107	08/29/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	Part 2 of	223.84
						school-within-a-school	
						furniture	
199	GENERAL FUND	175107	08/29/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	Part 2 of	622.92
						school-within-a-school	
						furniture	
199	GENERAL FUND	181900019	09/06/2018	MARSHALL, MEGAN	199 E 11 6399 00 001 0 11 801	HS?SM: Reimbursement for	29.99
						Mirroring360	
						Professional Edition -	
						yearly	
199	GENERAL FUND	181900306	11/08/2018	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	REIMBURSEMENT FOR	39.96
						WIRELESS ADAPTER FOR	
						SWITCH BOX FOR COMPUTERS	
						IN ART ROOM - HS KK	
199	GENERAL FUND	181900306	11/08/2018	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	REIMBURSEMENT FOR	19.99
						WIRELESS ADAPTER FOR	
						SWITCH BOX FOR COMPUTERS	
						IN ART ROOM - HS KK	
199	GENERAL FUND	181900367	11/29/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801	STUDENT CHROMEBOOK	232.11
199	GENERAL FUND	181900367	11/29/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801	STUDENT CHROMEBOOK	24.96
199	GENERAL FUND	181900367	11/29/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801	STUDENT CHROMEBOOK	25.73
199	GENERAL FUND	181900439	12/13/2018	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	REIMBURSEMENT FOR	21.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ETHERNET CABLES FOR ART ROOM DIGITAL PHOTOGRAPHY COMPUTERS - HS KK	
199	GENERAL FUND	181900748	02/28/2019	ZIGRAY, DAVID	199 E 11 6399 00 001 0 11 801	Payment for 30-inch vinyl plotter w/ software; discounted price	100.00
199	GENERAL FUND	181901033	05/09/2019	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	Smore Online newsletter software HS JH	79.00
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 11 6399 00 001 0 11 801	dry erase boards [CC 25018]	518.00
199	GENERAL FUND	181901255	07/18/2019	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for teacher desk and blinds in building front; Violation in progress; attached	311.57
199	GENERAL FUND	181901264	07/18/2019	NYE, KELLYE	199 E 11 6399 00 001 0 11 801	Teacher desk and table top for S.Sauer's room.	219.00
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 00 001 0 11 801	Bookcases/Locking file cabinets for School within a School	219.96
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 00 001 0 11 801	CREDIT MEMO	-54.99
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 00 001 0 11 801	CREDIT MEMO	-54.99
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 00 001 0 11 801	CREDIT MEMO	-54.99
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 00 001 0 11 801	CREDIT MEMO	-54.99
199	GENERAL FUND	181901366	08/22/2019	NYE, KELLYE	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursemenet for purchase of Mendoza teacher desk	219.00
199	GENERAL FUND	181901375	08/29/2019	AMAZON	199 E 11 6399 00 001 0 11 801	Bookcases/Locking file cabinets for School within a School	219.96
199	GENERAL FUND	181901375	08/29/2019	AMAZON	199 E 11 6399 00 001 0 11 801	Bookcases/Locking file cabinets for School within a School	1,155.80
199	GENERAL FUND	181901375	08/29/2019	AMAZON	199 E 11 6399 00 001 0 11 801	classroom cell phone holders	166.56
199	GENERAL FUND	173797	05/15/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 816	Microsoft Office License (for Replacement Laptop) - S.Eubanks	45.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900246	10/31/2018	CDW GOVERNMENT	199 E 11 6399 00 001 0 11 816	Scanner for S. Eubanks office	260.70
199	GENERAL FUND	181900956	04/25/2019	APPLE, INC	199 E 11 6399 00 001 0 11 816	Laptop purchase for Team Leader, Samantha Eubanks, at FHS	199.00
199	GENERAL FUND	181900956	04/25/2019	APPLE, INC	199 E 11 6399 00 001 0 11 816	Laptop purchase for Team Leader, Samantha Eubanks, at FHS	1,181.00
199	GENERAL FUND	181900956	04/25/2019	APPLE, INC	199 E 11 6399 00 001 0 11 816	Laptop purchase for Team Leader, Samantha Eubanks, at FHS	126.00
199	GENERAL FUND	181901386	08/29/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 816	Laptop - Levy	804.24
199	GENERAL FUND	181901386	08/29/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 816	Laptop - Levy	105.09
199	GENERAL FUND	170323	10/01/2018	SMORE	199 E 11 6399 00 001 0 22 826	EDUCATOR ACCOUNTS	49.90
199	GENERAL FUND	175039	08/29/2019	DISCOUNT CARDIOLOGY	199 E 11 6399 00 001 0 22 826	2 YEAR EXTENDED WARRANTY	199.00
199	GENERAL FUND	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for HS	6.16
199	GENERAL FUND	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for HS	34.25
199	GENERAL FUND	170438	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	34.45
199	GENERAL FUND	170438	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	7.37
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	24.29
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	24.28
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	49.99
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 TC	48.98
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 TC	34.58
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	45.38
199	GENERAL FUND	170891	10/24/2018	MONARCH TEACHING TECHNOLOGIES, INC	199 E 11 6399 00 001 0 23 816	Vizzle yr license - full access for one student and teacher access for the student's case manager	216.00
199	GENERAL FUND	170995	10/31/2018	AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6399 00 001 0 23 816	Tactile Schedule Boards for Students at Transition Center - Occupational Therapy	24.00
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED-HS	19.10
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED-HS	25.91
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED-HS	22.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	30.63
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	34.03
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	30.75
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	25.60
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 SPED-HS	41.13
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 SPED-HS	33.34
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	172004	01/17/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	45.89
199	GENERAL FUND	172312	02/06/2019		OFFICE DEPOT	199	E	11	6399	00	001	0	23	816	Blanket PO - Supplies for High School Special Education Classes	89.78
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC COOKING	35.03
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC COOKING	41.44
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	49.24
199	GENERAL FUND	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	67.86
199	GENERAL FUND	172749	03/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	40.25
199	GENERAL FUND	172749	03/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 SPED-HS	32.31
199	GENERAL FUND	173070	04/04/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 SPED HS	9.99
199	GENERAL FUND	173220	04/11/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	40.45
199	GENERAL FUND	173220	04/11/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 SPED-HS	74.88
199	GENERAL FUND	173220	04/11/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 SPED-HS	55.93
199	GENERAL FUND	173236	04/11/2019		OFFICE DEPOT	199	E	11	6399	00	001	0	23	816	Blanket PO - Supplies for High School Special Education Classes	235.98
199	GENERAL FUND	173236	04/11/2019		OFFICE DEPOT	199	E	11	6399	00	001	0	23	816	Blanket PO - Supplies for High School Special Education Classes	10.39
199	GENERAL FUND	173236	04/11/2019		OFFICE DEPOT	199	E	11	6399	00	001	0	23	816	Blanket PO - Supplies for High School Special Education Classes	77.42
199	GENERAL FUND	173330	04/17/2019		OFFICE DEPOT	199	E	11	6399	00	001	0	23	816	Supplies for High School Special Education Classes	84.47
199	GENERAL FUND	173330	04/17/2019		OFFICE DEPOT	199	E	11	6399	00	001	0	23	816	Supplies for High School Special Education Classes	13.94
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	34.66
199	GENERAL FUND	173562	05/01/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	8.87
199	GENERAL FUND	173562	05/01/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 TC	21.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School Special Education Classes	264.58
199	GENERAL FUND	173845	05/22/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	57.23
199	GENERAL FUND	173845	05/22/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	62.65
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	83.25
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 ESY	139.60
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 ESY	14.95
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 ESY	17.94
199	GENERAL FUND	174711	07/25/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 ESY	48.88
199	GENERAL FUND	174712	07/25/2019	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School Special Education Classes	103.78
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School Special Education Classes	-105.70
199	GENERAL FUND	181900038	09/13/2018	CLAUNCH, DAWN	199 E 11 6399 00 001 0 23 816	2018-2019 Budget - Reimbursement for Supplies purchased for Structured Work Bins	63.10
199	GENERAL FUND	181900073	09/20/2018	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for Transition Center Supplies	10.00
199	GENERAL FUND	181900131	10/04/2018	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases made for TC classroom supplies	18.00
199	GENERAL FUND	181900131	10/04/2018	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases made for TC classroom supplies	16.35
199	GENERAL FUND	181900131	10/04/2018	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases made for Transition Center Supplies	93.82
199	GENERAL FUND	181900172	10/11/2018	QUIGLEY, ALLYSON	199 E 11 6399 00 001 0 23 816	Reimbursements - TC Class Cooking	13.04
199	GENERAL FUND	181900176	10/18/2018	AMAZON	199 E 11 6399 00 001 0 23 816	iPad Carrying Case for Student Use in Vocational Setting [CC 43023]	45.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Lumbar Roll for Postural Support for Student while in School due to Excessive Low Muscle Support [CC 42005]	18.55
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Lumbar Roll for Postural Support for Student while in School due to Excessive Low Muscle Support [CC 42005]	5.99
199	GENERAL FUND	181901244	07/10/2019	CLAUNCH, DAWN	199 E 11 6399 00 001 0 23 816	REIMBURSE KROGER	33.05
199	GENERAL FUND	170273	09/28/2018	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841	6TH GRADE PLANNERS PURCHASED FOR THE 2018-2019 SCHOOL YEAR. **THE FUNDS FOR THIS CHECK WILL BE TAKEN OUT OF THE 2017-2018 SCHOOL YEAR PER AMBER PETREE, A PURCHASE VIOLATION IS ATTACHED** FJHLB	2,123.55
199	GENERAL FUND	170414	10/04/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE REFILLS FOR FJH TEACHER LOUNGE/MAIN LOUNGE PRINTERS FUHLB	183.00
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	20.97
199	GENERAL FUND	171337	11/15/2018	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	SCHOOL SPECIALTY ORDER; GENERAL CLASSROOM SUPPLIES	869.00
199	GENERAL FUND	171383	11/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PAYMENT FOR STAPLE REFILLS FOR COPIERS IN TEACHERS LOUNGES AND MAIN LOUNGE FJHLB	183.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 PAPER TO USE THROUGHOUT THE SCHOOL	125.90
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	230.37
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	126.70
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	99.34
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	58.84
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	119.62
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	54.23
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	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR TEACHER SUPPLIES THROUGH OFFICE DEPOT	39.38
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR TEACHER SUPPLIES THROUGH OFFICE	20.97



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	DEPOT OPEN PO FOR TEACHER SUPPLIES THROUGH OFFICE DEPOT	51.28
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	68.62
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	141.08
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	141.13
199	GENERAL FUND	172372	02/07/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PAYMENT FOR STAPLE CARTRIDGES FOR TEACHER LOUNGES RECEIVED ON 01/28/19 FJHLB	183.00
199	GENERAL FUND	172767	03/07/2019	SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 00 041 0 11 841	OPEN PO FOR REPLACEMENT LOCKS FOR LOCKERS AT FJH	381.70
199	GENERAL FUND	173150	04/10/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE REFILLS FOR FJH TEACHER LOUNGE/MAIN LOUNGE PRINTERS FJHLB	183.00
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 00 041 0 11 841	DESK CHAIR REPLACEMENT FOR TEACHER	140.99
199	GENERAL FUND	173819	05/16/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PAYMENT FOR STAPLE CARTRIDGES RECEIVED ON 05-03-19 FJHLB	183.00
199	GENERAL FUND	174043	06/05/2019	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2019-2020 FJH REGISTRATION FOLDERS	1,289.00
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER SUPPLIES	76.00
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC SCHOOL SUPPLIES TO GET TEACHERS STARTED WITH THE 2019-2020 SCHOOL YEAR	36.89
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC SCHOOL SUPPLIES TO GET TEACHERS STARTED WITH THE 2019-2020 SCHOOL YEAR	476.84
199	GENERAL FUND	181900264	11/02/2018	HERVADA, JUAN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR DRY ERASE MARKERS FOR STUDENTS TO USE DURING COMPUTER SCIENCE CLASSES	17.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							FJHLB	
199	GENERAL FUND	181900459	12/20/2018		AMAZON	199 E 11 6399 00 041 0 11 841	SUPPLIES	18.48
199	GENERAL FUND	181900459	12/20/2018		AMAZON	199 E 11 6399 00 041 0 11 841	SUPPLIES	8.49
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	181900613	02/07/2019		BAXTER, JACQUELINE	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR	73.95
							MATERIALS NEEDED BY OUR	
							READING SPECIALIST TO	
							USE WITH HER STUDENTS	
							FJHLB	
199	GENERAL FUND	181900677	02/21/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	USB-C ADAPTER (11)	693.00
199	GENERAL FUND	181900677	02/21/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	APPLECARE FOR BACKBOOK	2,013.00
							AIR	
199	GENERAL FUND	181900677	02/21/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	MACBOOK AIR (11)	12,639.00
199	GENERAL FUND	181900831	03/21/2019		SPANGLE, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR PENCIL	18.97
							SHARPENER AND READING	
							MATERIAL FOR HER	
							CLASSROOM FJHLB	
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 00 041 0 11 841	SUPPLIES	73.40
199	GENERAL FUND	181900918	04/11/2019		AMAZON	199 E 11 6399 00 041 0 11 841	DRY ERASE MARKERS	108.80
199	GENERAL FUND	181900955	04/25/2019		AMAZON	199 E 11 6399 00 041 0 11 841	OFFICE SUPPLIES	96.10
199	GENERAL FUND	181901155	05/30/2019		RACHITA, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR	97.45
							SUPPLIES PURCHASED FOR	
							CHOIR END OF YEAR PARTY	
							AND SUPPLIES NEEDED FOR	
							CHOIR POP SHOW FJHLB	
199	GENERAL FUND	181901375	08/29/2019		AMAZON	199 E 11 6399 00 041 0 11 841	HAND SANITIZER	76.14
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies	35.99
							for Junior High School	
							Special Education	
							Classes	
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies	102.10
							for Junior High School	
							Special Education	
							Classes	
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	68.26
199	GENERAL FUND	171682	12/13/2018		GIVING GREETINGS PUBLISHING	199 E 11 6399 00 041 0 23 816	Name Stamps for Student	17.95
							Use	
199	GENERAL FUND	171682	12/13/2018		GIVING GREETINGS PUBLISHING	199 E 11 6399 00 041 0 23 816	Name Stamps for Student	5.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Use	
199	GENERAL FUND	172548	02/21/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED JH	35.44
199	GENERAL FUND	172548	02/21/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	307 SPED JH	29.79
199	GENERAL FUND	172749	03/07/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	19.92
199	GENERAL FUND	173070	04/04/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED JH	24.38
199	GENERAL FUND	173220	04/11/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	22.91
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT		199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education Classes	229.99
199	GENERAL FUND	173436	04/25/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	29.51
199	GENERAL FUND	173436	04/25/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	10.62
199	GENERAL FUND	173562	05/01/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	21.61
199	GENERAL FUND	173562	05/01/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	51.56
199	GENERAL FUND	173562	05/01/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	38.30
199	GENERAL FUND	173845	05/22/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	43.25
199	GENERAL FUND	173845	05/22/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH - CREDIT	-13.43
199	GENERAL FUND	173845	05/22/2019	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	63.43
199	GENERAL FUND	174335	06/18/2019	BRAILLE SUPERSTORE		199 E 11 6399 00 041 0 23 816	Braille Clothing Tags for students IEP goals for dressing	19.95
199	GENERAL FUND	174335	06/18/2019	BRAILLE SUPERSTORE		199 E 11 6399 00 041 0 23 816	Braille Clothing Tags for students IEP goals for dressing	5.50
199	GENERAL FUND	175077	08/29/2019	OFFICE DEPOT		199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education Classes	53.24
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT		199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education Classes	-75.50
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT		199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education Classes	-103.80
199	GENERAL FUND	181900247	10/31/2018	CLOYD, AUGUSTA		199 E 11 6399 00 041 0 23 816	DOLLAR TREE 10/07/2018 TARGET 10/11/2018	11.39
199	GENERAL FUND	169933	09/12/2018	LAKESHORE	LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Blanket PO for Classroom Supplies	232.87
199	GENERAL FUND	169933	09/12/2018	LAKESHORE	LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Blanket PO for Classroom	75.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies	
199	GENERAL FUND	170047	09/20/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO For Classroom	27.56
						Supplies to finish school year	
199	GENERAL FUND	170047	09/20/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO For Classroom	471.99
						Supplies to finish school year	
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811	216 WW	251.44
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811	216 WW	36.90
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811	216 WW	69.87
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Depot supplies	118.29
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Depot supplies	7.39
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Depot supplies	103.50
199	GENERAL FUND	170537	10/11/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Magnetic Letter Kits	341.92
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office supplies	28.99
199	GENERAL FUND	170714	10/18/2018	BRAINPOP LLC	199 E 11 6399 00 101 0 11 811	Brain Pop Jr. 12 months subscription	1,450.00
199	GENERAL FUND	170759	10/18/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Primary Teaching Easels for the Classroom	598.00
199	GENERAL FUND	170759	10/18/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Primary Teaching Easels for the Classroom	71.76
199	GENERAL FUND	170759	10/18/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	CREDIT MEMO	-112.00
199	GENERAL FUND	170764	10/18/2018	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	SUPPLIES	142.36
199	GENERAL FUND	170787	10/18/2018	WENGER CORPORATION	199 E 11 6399 00 101 0 11 811	Flipform Platform/Risers, Black	847.00
199	GENERAL FUND	170787	10/18/2018	WENGER CORPORATION	199 E 11 6399 00 101 0 11 811	Flipform Platform/Risers, Black	154.00
199	GENERAL FUND	170802	10/18/2018	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 00 101 0 11 811	TEACHER RM DECOR. AND SUPPLIES-LITERACY NIGHT WW LK	56.93
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	SUPPLIES	114.02
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	supplies	54.23
199	GENERAL FUND	171031	10/31/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Lakeshore Blanket PO for Teacher Classroom Supplies	250.00
199	GENERAL FUND	171031	10/31/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Lakeshore Blanket PO for Teacher Classroom Supplies	17.80
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811	BUILDING SUPPLIES for	35.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Work Bench for Student Learning	
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811		BUILDING SUPPLIES for Work Bench for Student Learning	11.88
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811		BUILDING SUPPLIES for Work Bench for Student Learning	37.83
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811		BUILDING SUPPLIES for Work Bench for Student Learning	0.00
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 11 6399 00 101 0 11 811		BUILDING SUPPLIES for Work Bench for Student Learning	0.00
199	GENERAL FUND	171073	10/31/2018	TREE BLOCKS LLC	199 E 11 6399 00 101 0 11 811		Music Wand-Classroom Management	45.00
199	GENERAL FUND	171073	10/31/2018	TREE BLOCKS LLC	199 E 11 6399 00 101 0 11 811		Music Wand-Classroom Management	8.00
199	GENERAL FUND	171074	10/31/2018	TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811		Bare Books for the Classrooms	318.50
199	GENERAL FUND	171074	10/31/2018	TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811		Bare Books for the Classrooms	1,366.80
199	GENERAL FUND	171074	10/31/2018	TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811		Bare Books for the Classrooms	-252.79
199	GENERAL FUND	171074	10/31/2018	TREETOP PUBLISHING	199 E 11 6399 00 101 0 11 811		Bare Books for the Classrooms	143.25
199	GENERAL FUND	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811		Lakeshore Blanket PO for Teacher Classroom Supplies	19.96
199	GENERAL FUND	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811		Lakeshore Blanket PO for Teacher Classroom Supplies	12.24
199	GENERAL FUND	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811		Lakeshore Blanket PO for Teacher Classroom Supplies	194.84
199	GENERAL FUND	172783	03/07/2019	VIRCO INC	199 E 11 6399 00 101 0 11 811		Horseshoe Tables	1,034.12
199	GENERAL FUND	173064	04/04/2019	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811		Benchmark Folder	495.00
199	GENERAL FUND	173064	04/04/2019	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811		Benchmark Folder	-99.00
199	GENERAL FUND	173064	04/04/2019	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811		Benchmark Folder	39.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173088	04/04/2019		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Cursive Ruled Paper for 2nd grade	74.76
199	GENERAL FUND	173103	04/04/2019		VIRCO INC	199 E 11 6399 00 101 0 11 811	Horseshoe Table for the classroom	258.53
199	GENERAL FUND	173174	04/11/2019		BLICK ART MATERIALS	199 E 11 6399 00 101 0 11 811	Art Supplies	353.40
199	GENERAL FUND	173174	04/11/2019		BLICK ART MATERIALS	199 E 11 6399 00 101 0 11 811	Art Supplies	74.88
199	GENERAL FUND	173174	04/11/2019		BLICK ART MATERIALS	199 E 11 6399 00 101 0 11 811	Art Supplies	30.64
199	GENERAL FUND	173174	04/11/2019		BLICK ART MATERIALS	199 E 11 6399 00 101 0 11 811	Art Supplies	30.64
199	GENERAL FUND	173174	04/11/2019		BLICK ART MATERIALS	199 E 11 6399 00 101 0 11 811	Art Supplies	15.32
199	GENERAL FUND	173236	04/11/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	School/Teacher Supplies	2,258.51
199	GENERAL FUND	173236	04/11/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	School/Teacher Supplies	17.43
199	GENERAL FUND	173236	04/11/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	School/Teacher Supplies	23.70
199	GENERAL FUND	173251	04/11/2019		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	2 Pocket Folders	264.86
199	GENERAL FUND	173251	04/11/2019		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	2 Pocket Folders	31.16
199	GENERAL FUND	173251	04/11/2019		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	2 Pocket Folders	31.16
199	GENERAL FUND	173251	04/11/2019		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Construction Paper, Highlighter Tape, Paint, Flair Pens,Chart Paper	5,012.22
199	GENERAL FUND	173694	05/08/2019		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 11 811	Microsoft Office for Apple Computers	229.90
199	GENERAL FUND	173832	05/22/2019		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners	663.75
199	GENERAL FUND	173832	05/22/2019		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners	-265.50
199	GENERAL FUND	173832	05/22/2019		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners	90.00
199	GENERAL FUND	173849	05/22/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	OFFICE SUPPLIES	23.78
199	GENERAL FUND	173849	05/22/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	OFFICE SUPPLIES	43.69
199	GENERAL FUND	173961	05/29/2019		REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Book Bins	68.99
199	GENERAL FUND	173961	05/29/2019		REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Book Bins	10.95
199	GENERAL FUND	173961	05/29/2019		REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Book Bins	-2.07
199	GENERAL FUND	174357	06/18/2019		HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Heinemann Reading and Writing	35.50
199	GENERAL FUND	174357	06/18/2019		HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Heinemann Reading and Writing	59.95
199	GENERAL FUND	174357	06/18/2019		HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Heinemann Reading and Writing	9.55
199	GENERAL FUND	174357	06/18/2019		HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Heinemann Reading and Writing	48.50
199	GENERAL FUND	174357	06/18/2019		HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Heinemann Reading and Writing	4.85
199	GENERAL FUND	174375	06/18/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	OFFICE SUPPLIES	50.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900079	09/20/2018	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	Target-seasonal door prizes for FL & folders for RTI teachers	26.73
199	GENERAL FUND	181900116	09/28/2018	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	Dollar Tree Receipt-Data Wall & Literacy Library Supplies for Teachers	24.00
199	GENERAL FUND	181900136	10/04/2018	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	Focused Learning and MISC Materials WW-LK	11.99
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 11 6399 00 101 0 11 811	POCKET CHART	111.77
199	GENERAL FUND	181900147	10/11/2018	PEARSON	199 E 11 6399 00 101 0 11 811	DRA2 K-3 Student Assessment Folders	373.23
199	GENERAL FUND	181900147	10/11/2018	PEARSON	199 E 11 6399 00 101 0 11 811	DRA2 K-3 Student Assessment Folders	31.72
199	GENERAL FUND	181900920	04/11/2019	APPLE, INC	199 E 11 6399 00 101 0 11 811	APPLECARE - Teacher Laptops	915.00
199	GENERAL FUND	181900920	04/11/2019	APPLE, INC	199 E 11 6399 00 101 0 11 811	Teacher Laptops	5,745.00
199	GENERAL FUND	181900920	04/11/2019	APPLE, INC	199 E 11 6399 00 101 0 11 811	Teacher Laptops	315.00
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 00 101 0 11 816	Items used specifically for creating braille books for VI student	216.81
199	GENERAL FUND	170537	10/11/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Furniture for New Kinder Unit at Westwood - Bookshelf and Cubby	236.55
199	GENERAL FUND	170537	10/11/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Furniture for New Kinder Unit at Westwood - Bookshelf and Cubby	350.55
199	GENERAL FUND	175096	08/29/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 11 830	New 1st Grade Westwood Teacher Office License: Proposal 17576402	45.98
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	4,312.50
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	736.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd	572.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830	grade Chromebooks (23) and 5 for Bales Rezoning at Westwood - Tech Needs - Chromebook Cart	691.58
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 11 6399 00 101 0 11 830	New 1st Grade Westwood Teacher - Macbook Air; Applecare	63.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 11 6399 00 101 0 11 830	New 1st Grade Westwood Teacher - Macbook Air; Applecare	183.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 11 6399 00 101 0 11 830	New 1st Grade Westwood Teacher - Macbook Air; Applecare	1,199.00
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 11 6399 00 101 0 23 811	TEEPREE TENT	64.95
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	64.18
199	GENERAL FUND	171046	10/31/2018	RAINBOW RESOURCE CENTER	199 E 11 6399 00 101 0 23 816	Saxon Math for WW Student Use	87.95
199	GENERAL FUND	171046	10/31/2018	RAINBOW RESOURCE CENTER	199 E 11 6399 00 101 0 23 816	Saxon Math for WW Student Use	47.50
199	GENERAL FUND	171046	10/31/2018	RAINBOW RESOURCE CENTER	199 E 11 6399 00 101 0 23 816	Saxon Math for WW Student Use	13.55
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	76.48
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	CREDIT MEMO	-72.24
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	72.24
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for Westwood Special Education Classes	5.39
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for Westwood Special Education	137.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Classes Supplies for Westwood	132.29
199	GENERAL FUND	174712	07/25/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Special Education Classes Supplies for use with	58.22
199	GENERAL FUND	175077	08/29/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Westwood Special Education Classes Blanket PO - Supplies	15.66
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	for use with Westwood Special Education Classes	-13.99
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	-20.99
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	-15.10
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	-31.64
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	CREDIT	15.10
199	GENERAL FUND	181900302	11/08/2018	CLAUNCH, DAWN	199 E 11 6399 00 101 0 23 816	Reimbursement for Ambutech Purchase - Mobility Canes & Tandem Bar for Student SPED DC	79.50
199	GENERAL FUND	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	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Vaunn Medical Bathroom Toilet Rail and Grab Bar	49.95
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Movement toys for new PPCD student at WW	13.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Movement toys for new PPCD student at WW	6.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Movement toys for new	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 00 101 0 23 816	PPCD student at WW Movement toys for new	11.99	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 101 0 23 816	PPCD student at WW Items for use with PPCD Students @ WW [CC 42005 & 42001]	10.73	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Items for use with PPCD Students @ WW [CC 42005 & 42001]	39.80	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Items for use with PPCD Students @ WW [CC 42005 & 42001]	25.39	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Items for use with PPCD Students @ WW [CC 42005 & 42001]	5.99	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Items for use with PPCD Students @ WW [CC 42005 & 42001]	33.53	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Items for use with PPCD Students @ WW [CC 42005 & 42001]	41.99	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 00 101 0 23 816	Items for use with PPCD Students @ WW [CC 42005 & 42001]	3.25	
199	GENERAL FUND	181901051	05/15/2019	AMAZON	199 E 11 6399 00 101 0 23 816	STIKK - 2" X 60 yard Yellow Painters Tape	8.97	
199	GENERAL FUND	181901051	05/15/2019	AMAZON	199 E 11 6399 00 101 0 23 816	STIKK - 2" X 60 yard Yellow Painters Tape	5.99	
199	GENERAL FUND	173676	05/08/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 32 811	216 WW	150.98	
199	GENERAL FUND	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PreK, PPCD, SPED Blanket PO Classroom supplies	174.70	
199	GENERAL FUND	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PreK, PPCD, SPED Blanket PO Classroom supplies	244.86	
199	GENERAL FUND	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PreK, PPCD, SPED Blanket PO Classroom supplies	213.50	
199	GENERAL FUND	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PreK, PPCD, SPED Blanket PO Classroom supplies	170.95	
199	GENERAL FUND	181900992	05/01/2019	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 32 811	Pre-K Engagement Night - Dollar Tree, Amazon,	204.31	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Walmart & Panera Bread	
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		classroom supplies	8.58
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		classroom supplies	53.12
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802		Outdoor Flags and Classroom Flags	30.64
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802		Outdoor Flags and Classroom Flags	34.52
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802		Outdoor Flags and Classroom Flags	23.28
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6399 00 102 0 11 802		Outdoor Flags and Classroom Flags	18.50
199	GENERAL FUND	170393	10/04/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802		COOP - Classroom Supplies	52.20
199	GENERAL FUND	170393	10/04/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802		COOP - Classroom Supplies	1,492.41
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Instructional Supplies	574.32
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Instructional Supplies	157.90
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom/Office/Counselo r Supplies	37.36
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Instructional Supplies	44.59
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802		Supplemental Reading Classroom Materials	84.00
199	GENERAL FUND	170910	10/24/2018	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802		Supplemental Reading Classroom Materials	53.40
199	GENERAL FUND	170951	10/24/2018	EVANS, ELIZABETH	199 E 11 6399 00 102 0 11 802		Reimburse Classroom Materials CL KL	34.95
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Project Materials	180.93
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Project Materials	50.50
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Project Materials	79.75
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Project Materials	24.75
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Project Materials	20.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom/Office Supplies	28.18
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom/Office Supplies	17.16
199	GENERAL FUND	171611	12/06/2018	THERAPY SHOPPE	199 E 11 6399 00 102 0 11 802	Classroom Pencils (WRITING SUPPLIES)	45.98
199	GENERAL FUND	171611	12/06/2018	THERAPY SHOPPE	199 E 11 6399 00 102 0 11 802	Classroom Pencils (WRITING SUPPLIES)	7.99
199	GENERAL FUND	171621	12/06/2018	WORTHINGTON DIRECT INC	199 E 11 6399 00 102 0 11 802	Special Ed Classroom Supplies (MARKERBOARD PARTITION)	2,321.60
199	GENERAL FUND	171621	12/06/2018	WORTHINGTON DIRECT INC	199 E 11 6399 00 102 0 11 802	Special Ed Classroom Supplies (MARKERBOARD PARTITION)	223.20
199	GENERAL FUND	172304	02/06/2019	MATH GPS, LLC	199 E 11 6399 00 102 0 11 802	Math Instruction Kits	150.00
199	GENERAL FUND	172304	02/06/2019	MATH GPS, LLC	199 E 11 6399 00 102 0 11 802	Math Instruction Kits	15.00
199	GENERAL FUND	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Whisper Phones - SRP Reading Class Trosclair	731.36
199	GENERAL FUND	173245	04/11/2019	POSITIVE PROMOTIONS	199 E 11 6399 00 102 0 11 802	STAAR Testing Student Incentives	87.89
199	GENERAL FUND	173245	04/11/2019	POSITIVE PROMOTIONS	199 E 11 6399 00 102 0 11 802	STAAR Testing Student Incentives	44.94
199	GENERAL FUND	173245	04/11/2019	POSITIVE PROMOTIONS	199 E 11 6399 00 102 0 11 802	STAAR Testing Student Incentives	15.95
199	GENERAL FUND	173565	05/01/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Kindergarten Instruction Station Supplies - Mount's Classroom	437.86
199	GENERAL FUND	173565	05/01/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Kindergarten Instruction Station Supplies - Mount's Classroom	52.54
199	GENERAL FUND	173585	05/01/2019	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	Sentence Strips - Reading Program	47.99
199	GENERAL FUND	173585	05/01/2019	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	Sentence Strips - Reading Program	8.95
199	GENERAL FUND	173585	05/01/2019	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	Sentence Strips - Reading Program	-1.44
199	GENERAL FUND	173589	05/01/2019	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802	2nd Grade Homework Folders	371.25
199	GENERAL FUND	173966	05/29/2019	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Perm Folders	25.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174276	06/12/2019	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	COOP Classroom Supplies	171.00
199	GENERAL FUND	174289	06/12/2019	LIBERTY OFFICE PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP CATALOG - Classroom Supplies	337.54
199	GENERAL FUND	174295	06/12/2019	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802	COOP CATALOG Miscellaneous Classroom Supplies	271.10
199	GENERAL FUND	174306	06/12/2019	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	COOP Classroom Supplies	1,261.42
199	GENERAL FUND	174437	06/26/2019	BUCKET FILLERS, INC.	199 E 11 6399 00 102 0 11 802	Student Journals	742.50
199	GENERAL FUND	174437	06/26/2019	BUCKET FILLERS, INC.	199 E 11 6399 00 102 0 11 802	Student Journals	82.32
199	GENERAL FUND	174443	06/26/2019	CHALLENGE OFFICE PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP CATALOG - Misc Classroom Supplies	183.54
199	GENERAL FUND	174969	08/22/2019	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP CATALOG - Classroom Supplies	2,419.01
199	GENERAL FUND	181900043	09/13/2018	HART, ASHLEY	199 E 11 6399 00 102 0 11 802	Reimburse PASS Treasure Box Items CL KL	23.00
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 00 102 0 11 802	Poster Hangers for Meeting Rooms	95.49
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 00 102 0 11 802	Poster Hangers for Meeting Rooms	132.26
199	GENERAL FUND	181900198	10/24/2018	APPLE, INC	199 E 11 6399 00 102 0 11 802	Adapters for Classrooms	73.00
199	GENERAL FUND	181900212	10/24/2018	DANNENBERG, DEANNA	199 E 11 6399 00 102 0 11 802	Reimburse Classroom Supplies - CL KL	19.68
199	GENERAL FUND	181900216	10/24/2018	GABBERT, DANA	199 E 11 6399 00 102 0 11 802	Reimburse PASS Classroom Supplies CL KL	12.00
199	GENERAL FUND	181900232	10/24/2018	PRICE, ANNE	199 E 11 6399 00 102 0 11 802	Reimburse copies for Science Instruction CL KL	5.00
199	GENERAL FUND	181900252	11/02/2018	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	Reimburse Classroom Games CL KL	56.45
199	GENERAL FUND	181900255	11/02/2018	CLARK, ISABEL	199 E 11 6399 00 102 0 11 802	Reimburse - PE Supplies CL KL	11.04
199	GENERAL FUND	181900284	11/05/2018	LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Reimburse - Classroom Supplies CL KL	23.94
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 11 6399 00 102 0 11 802	Wire Shelving Unit for Classroom leveled library [CC 42105]	169.99
199	GENERAL FUND	181900318	11/15/2018	APPLE, INC	199 E 11 6399 00 102 0 11 802	USB cables	108.00
199	GENERAL FUND	181900402	12/06/2018	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse - seeds for instructional garden -	122.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900524	01/17/2019	HART, ASHLEY	199 E 11 6399 00 102 0 11 802	CL KL Reimburse PASS Classroom Treasure Box Items - CL	50.00
199	GENERAL FUND	181900552	01/24/2019	AMAZON	199 E 11 6399 00 102 0 11 802	KL compressed air [CC 42050 INSTRUCT-GENERAL SUPPLIES]	18.99
199	GENERAL FUND	181900577	01/30/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	Super Drives for classroom use (CLINE)	146.00
199	GENERAL FUND	181900615	02/07/2019	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse TEKS Reading Charts - CL KL	81.60
199	GENERAL FUND	181900616	02/07/2019	DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	Reimburse Music Classroom Materials and Online School - CL KL	49.75
199	GENERAL FUND	181900617	02/07/2019	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802	Reimburse Yarn for Art Class Weaving - CL KL	42.30
199	GENERAL FUND	181900685	02/21/2019	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse - Speakers for Music Classroom CL KL	259.98
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Classroom Materials - Huber/Navarro [CC 42050]	7.99
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Classroom Materials - Huber/Navarro [CC 42050]	32.34
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Classroom Materials - Huber/Navarro [CC 42050]	8.99
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Classroom Materials - Huber/Navarro [CC 42050]	11.98
199	GENERAL FUND	181900854	03/28/2019	DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	Reimburse Items bought for Music - CL KL	19.95
199	GENERAL FUND	181900854	03/28/2019	DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	Reimburse Items bought for Music - CL KL	89.90
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Stylus Pens for Students - SRP Conference [CC 42900]	26.97
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Toner for printers [CC 43055]	123.99
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Toner for printers [CC 43055]	94.99
199	GENERAL FUND	181900987	05/01/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	Apple charger - LeightonC	73.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 23 816	Supplies for Cline Special Education Classes	264.58
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 23 816	Supplies for use with Cline Special Education Classes	-60.40
199	GENERAL FUND	170238	09/27/2018	VOCABULARYSPELLINGCITY.COM	199 E 11 6399 00 103 0 11 803	2018-19 VOCABULARYSPELLING CITY PREMIUM MEMBERSHIP RENEWAL: #696384	1,606.50
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	920.38
199	GENERAL FUND	170583	10/11/2018	EMPOWERING WRITERS	199 E 11 6399 00 103 0 11 803	INV.#135511 THE HUB-GRADE 3 EXPOSITORY & OPINION WRITING FOR PAULA HUGHES BA MH	75.00
199	GENERAL FUND	171007	10/31/2018	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	EAI EDUCATION INVOICE #QTE0082411 X-Y COORD. GRID DRY ERASE BOARD KIT 11X16	93.46
199	GENERAL FUND	171152	11/08/2018	IMAGINE LEARNING, INC	199 E 11 6399 00 103 0 11 803	TEXAS ONLY IMAGINE SITE LICENSE (FORMERLY THINK THROUGH MATH) QUOTE #QT58966	3,000.00
199	GENERAL FUND	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	165.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES TONER FOR PRINTERS AT	155.62
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES TONER FOR PRINTERS AT	195.85
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES TONER FOR PRINTERS AT	195.85
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES TONER FOR PRINTERS AT	195.85
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES TONER FOR PRINTERS AT	199.49
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES TONER FOR PRINTERS AT	136.73
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES OFFICE SUPPLIES	157.92
199	GENERAL FUND	172401	02/13/2019	BRAINPOP LLC	199 E 11 6399 00 103 0 11 803	BALES BRAIN POP QUOTE#US519151158R BRAIN POP SCHOOL AND HOME ACCESS FOR 12 MONTHS	1,895.00
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	4.50
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	43.40
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	38.99
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	11.89
199	GENERAL FUND	172496	02/14/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR TEACHERS/SCHOOL BA MH	6.30
199	GENERAL FUND	172499	02/14/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLE700 2 BOXES OF 3 . BA MH	168.00
199	GENERAL FUND	172766	03/07/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	FILE FOLDERS	132.96
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	391.70



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	41.19
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OFFICE SUPPLIES	240.62
199	GENERAL FUND	173843	05/22/2019	HOUGHTON MIFFLIN COMPANY	199 E 11 6399 00 103 0 11 803	QUOTE FOR HMH GO MATH TX GR. 3; CONSUMABLE WORKBOOKS	2,925.00
199	GENERAL FUND	174942	08/22/2019	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	QUOTE 509225 GOPHER FOR PE SOFT-STIX 7 IRONS SET OF 12/ GOLF BALLS	295.85
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 00 103 0 11 803	QUEST SUPPLIES AND MANIPULATIVES FOR STUDENTS [CC = 42120]	105.98
199	GENERAL FUND	181900174	10/11/2018	WEATHERLEY, SANDRA	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCIENCE SUPPLIES BA MH	62.93
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 11 6399 00 103 0 11 803	POST-IT NOTES DRY ERASE MARKERS	177.53
199	GENERAL FUND	181900853	03/28/2019	CORLEY, CATHY	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR BATTERIES/SCIENCE LAB BA MH	35.05
199	GENERAL FUND	181900878	04/04/2019	CDW GOVERNMENT	199 E 11 6399 00 103 0 11 803	QUOTE KKWR605 CDW-G SHURE BLX WIRELESS SYSTEM MICROPHONE	154.80
199	GENERAL FUND	181900979	04/25/2019	OLDHAM, LYNETTE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR LYNETT OLDHAM FOR CALCULATORS TO USE FOR MATH BAMH	20.00
199	GENERAL FUND	181901108	05/24/2019	PARKER, KELLY	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCHOOL SUPPLIES STORAGE BINS	29.90
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 11 6399 00 103 0 11 803	KAOS CATAPULT WATER BALLOON LAUNCHER, 50 WATER BALLOONS/PE	126.60
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 11 6399 00 103 0 11 803	PE SUPPLIES	33.98
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 11 6399 00 103 0 11 803	PE SUPPLIES	23.97
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 11 6399 00 103 0 11 803	PE SUPPLIES	20.00
199	GENERAL FUND	181901367	08/22/2019	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR PE KRANNIK MHBA	32.54
199	GENERAL FUND	181901367	08/22/2019	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR PE KRANNIK MHBA	13.16
199	GENERAL FUND	171191	11/08/2018	SOUTHWEST EDUCATION	199 E 11 6399 00 103 0 11 813	2018-19 Reading Plus Program for BALES	11,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169943	09/12/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 830	Bales Rezoning - Tech Needs - Microsoft Office Licenses for New Macbooks - Hardin & Walmsley	83.76
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	837.00
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	194.97
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	134.97
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	44.97
199	GENERAL FUND	170036	09/20/2018	FRY'S ELECTRONICS	199 E 11 6399 00 103 0 11 830	TV's for BALES/TECH (Rezoning needs - using TVs in place of projectors)	14.97
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	937.50
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	160.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning at Westwood - Tech Needs - Socie 2nd grade Chromebooks (23) and 5 for Bales	124.50
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology - 8	1,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Chromebooks - BELIN 5TH GRADE 8/13/2018 Rezoning - Bales Technology - 8	256.00
199	GENERAL FUND	181900007	09/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Chromebooks - BELIN 5TH GRADE 8/13/2018 Rezoning - Bales Technology - 8	199.20
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Chromebooks - BELIN 5TH GRADE 8/13/2018 Rezoning - Bales Technology - Chromebook Cart - Belin	691.58
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology - Chromebook Cart - Belin	125.00
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 11 6399 00 103 0 11 830	APPLECARE	183.00
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 11 6399 00 103 0 11 830	Computer for Bales New SpEd Position - MacBook Air 13" MVFL2LL/A	1,199.00
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	315 TC	25.04
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Blanket PO - Supplies for use with Bales Special Education Classes	51.90
199	GENERAL FUND	170764	10/18/2018	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 23 816	Noise-Canceling Headphones with Case	29.05
199	GENERAL FUND	171008	10/31/2018	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 103 0 23 816	Cheap Talk 8 for Communication Help for Bales Student	317.95
199	GENERAL FUND	171008	10/31/2018	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 103 0 23 816	Cheap Talk 8 for Communication Help for Bales Student	27.00
199	GENERAL FUND	171682	12/13/2018	GIVING GREETINGS PUBLISHING	199 E 11 6399 00 103 0 23 816	Name Stamps for Student Use	35.90
199	GENERAL FUND	171682	12/13/2018	GIVING GREETINGS PUBLISHING	199 E 11 6399 00 103 0 23 816	Name Stamps for Student Use	2.00
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Blanket PO - Supplies for use with Bales	66.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173330	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Special Education Classes Supplies for use with Bales Special Education Classes	51.90
199	GENERAL FUND	173845	05/22/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	315 SPED	70.66
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	119.74
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	-60.40
199	GENERAL FUND	181900024	09/06/2018	TALLMAN, AMY	199 E 11 6399 00 103 0 23 816	17-18 Budget - Reimbursement for classroom purchases for Bales	49.88
199	GENERAL FUND	181900291	11/08/2018	APPLE, INC	199 E 11 6399 00 103 0 23 816	Apple TV for Unique Learning, Video Modeling for Students, etc.	179.00
199	GENERAL FUND	181900291	11/08/2018	APPLE, INC	199 E 11 6399 00 103 0 23 816	Apple TV for Unique Learning, Video Modeling for Students, etc.	29.00
199	GENERAL FUND	181900907	04/10/2019	JONES, CAROLINE	199 E 11 6399 00 103 0 23 816	Reimbursement for "SafeStraw Drinking aid for Dysphagia - Thin Fluids" - for Bales student	13.50
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner cartridge for All Pod student printer for class use at Windsong	942.48
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the 2018-2019 school year	16.27
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the 2018-2019 school year	15.30
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the 2018-2019 school year	19.48
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the 2018-2019 school year	51.00
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	School supplies for the 2018-2019 school year	65.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	15.80
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	42.47
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	15.79
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	34.06
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	11.50
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	46.70
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year School supplies for the	-47.96
199	GENERAL FUND	170507	10/11/2018	BRAINPOP LLC	199 E 11 6399 00 104 0 11 804	2018-2019 school year WS 2018-2019 BrainPOP School and Home Access	1,795.00
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year Supplies used by 4th and 5th grade literacy teachers for students	215.73
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	2018-2019 school year Supplies used by 4th and 5th grade literacy teachers for students	153.00
199	GENERAL FUND	170879	10/24/2018	ISTATION	199 E 11 6399 00 104 0 11 804	2018-2019 school year Annual License for intervention Math and Reading product (Student Account) - 10 seat each	153.00
199	GENERAL FUND	170879	10/24/2018	ISTATION	199 E 11 6399 00 104 0 11 804	2018-2019 school year Annual License for intervention Math and Reading product (Student Account) - 10 seat each	331.50
199	GENERAL FUND	170886	10/24/2018	LONE STAR LEARNING	199 E 11 6399 00 104 0 11 804	2018-2019 school year TEKSas Target Practice, DIGITAL, Grade 4, English	79.99
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	2018-2019 school year TEKS Mastery Series for Grades 3-5	95.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	TEKS Mastery Series for Grades 3-5	119.75
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	TEKS Mastery Series for Grades 3-5	167.65
199	GENERAL FUND	170890	10/24/2018	MENTORING MINDS	199 E 11 6399 00 104 0 11 804	TEKS Mastery Series for Grades 3-5	38.32
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	4.36
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	11.34
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	1.58
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	25.65
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	16.78
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	107.80
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	40.80
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	65.88
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	119.80
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	48.00
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	38.16
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	38.16
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	27.54
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	32.16
199	GENERAL FUND	170909	10/24/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2018-2019 WS School Supplies	115.20
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	CREDIT MEMO - ORG INV: 210933929001	-11.34
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	CREDIT MEMO - ORG INV: 210933929001	-1.58
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	CREDIT MEMO - ORG INV: 210933929001	-25.65
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	CREDIT MEMO - ORG INV: 210933929001	-16.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	11.34
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	1.58
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	25.65
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for WS Math Lab	16.78
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Sticky notes for language arts class teaching tools	57.80
199	GENERAL FUND	171047	10/31/2018	READ NATURALLY INC.	199 E 11 6399 00 104 0 11 804	Read Live Site License Account ID 00019579 18 additional Read Live seats for Windsong	342.00
199	GENERAL FUND	171049	10/31/2018	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	WS Accelerated Reader Renewal (10/1/18-9/30/19)	2,347.50
199	GENERAL FUND	171104	11/02/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Staple refill cartridges/ WS-hc	99.00
199	GENERAL FUND	171313	11/15/2018	LOWE'S COMPANIES, INC	199 E 11 6399 00 104 0 11 804	Rug for WS Library	209.08
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for color copier for teacher/student use	379.98
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for color copier for teacher/student use	227.58
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for color copier for teacher/student use	227.63
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for color copier for teacher/student use	455.30
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for Classroom supplies for 2018-2019	237.89
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP Catalog Order	32.76
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP Catalog Order	12.00
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP Catalog Order	76.40
199	GENERAL FUND	172522	02/21/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2018-2019 for Music COOP	29.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Catalog Order	
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies for 2018-2019	52.00
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies for 2018-2019	86.09
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	31.32
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	22.47
199	GENERAL FUND	174369	06/18/2019	LOWE'S COMPANIES, INC	199 E 11 6399 00 104 0 11 804	Refrigerator for Quest Classroom needs at Windsong	220.83
199	GENERAL FUND	174511	06/27/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Staples for campus copier received May 24, 2019/ WS -hc	43.00
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 11 6399 00 104 0 11 804	Poster paper for Windsong poster maker machine	291.85
199	GENERAL FUND	181900104	09/28/2018	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Teachers Pay Teachers reimbursement for 3rd Grade Math worksheets 5 - a Day Math	56.00
199	GENERAL FUND	181900112	09/28/2018	KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	Reimbursement for purchases made for 5th grade consumables. Squid lab for 10 classes	71.92
199	GENERAL FUND	181900269	11/02/2018	MCVEY, KATHRYN	199 E 11 6399 00 104 0 11 804	Reimbursement for school supplies for students	32.00
199	GENERAL FUND	181900333	11/15/2018	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Reimbursement for purchase of science kits for students	5.97
199	GENERAL FUND	181900333	11/15/2018	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Reimbursement for purchase of science kits for students	22.98
199	GENERAL FUND	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	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Supplies for Windsong	132.29



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Special Education Students Supplies for Windsong use with Special Education Students	146.62
199	GENERAL FUND	175739	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Supplies for Windsong use with Special Education Students	-15.10
199	GENERAL FUND	181900222	10/24/2018	KROESEN, JESSICA	199 E 11 6399 00 104 0 23 816	Reimbursement for Classroom Supplies Purchases	58.82
199	GENERAL FUND	181900222	10/24/2018	KROESEN, JESSICA	199 E 11 6399 00 104 0 23 816	Reimbursement for Classroom Supplies Purchases	55.37
199	GENERAL FUND	170337	10/04/2018	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813	Easy CBM License	199.95
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 00 999 0 11 816	Clipboard Storage Boxes for use District Wide	140.85
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 11 6399 00 999 0 11 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	549.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 11 6399 00 999 0 11 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	52.50
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 11 6399 00 999 0 11 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	2,997.00
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 11 6399 00 999 0 21 823	Presentation Boards for Genius Hour - GT	240.00
199	GENERAL FUND	181900168	10/11/2018	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	Archaeology Dig reimbursement	11.18
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 11 6399 00 999 0 21 823	Kaleidoscope Making Kits - GT	260.00
199	GENERAL FUND	181900227	10/24/2018	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	SEARCH reimbursement	26.93
199	GENERAL FUND	181900311	11/08/2018	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	Reimbursement for Archaeology Dig	35.00
199	GENERAL FUND	181900328	11/15/2018	CAMARILLO, YVETTE	199 E 11 6399 00 999 0 21 823	10 GT Presentation Boards	10.00
199	GENERAL FUND	181900419	12/06/2018	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 999 0 21 823	Reimbursement for SEARCH Dig Day - November 15,	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900572	01/24/2019	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 999 0 21 823	2018 4th Grade SEARCH supplies	32.90
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 11 6399 00 999 0 21 823	Kaleidoscope kits - GT	439.60
199	GENERAL FUND	170395	10/04/2018	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	960.00
199	GENERAL FUND	170395	10/04/2018	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	600.00
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	22.99
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	41.34
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	15.98
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	45.98
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	9.99
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	9.99
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	19.78
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	20.50
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	20.50
199	GENERAL FUND	170928	10/24/2018	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	OT items for use with students	20.71
199	GENERAL FUND	171739	12/13/2018	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Students to Wear on Off-Campus Trips - Safety	87.50
199	GENERAL FUND	171739	12/13/2018	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Students to Wear on Off-Campus Trips - Safety	60.00
199	GENERAL FUND	171739	12/13/2018	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Students to Wear on Off-Campus Trips - Safety	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172303	02/06/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 23 816	Flex-Space Wobble Cushions for students to use in classrooms district-wide. Recommended by OT/PT.	74.95
199	GENERAL FUND	172303	02/06/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 23 816	Flex-Space Wobble Cushions for students to use in classrooms district-wide. Recommended by OT/PT.	11.24
199	GENERAL FUND	172320	02/06/2019	READING HORIZONS	199 E 11 6399 00 999 0 23 816	Reading Horizons Elevate Teacher's Kit - Grades 4-12 and Adult	499.00
199	GENERAL FUND	172320	02/06/2019	READING HORIZONS	199 E 11 6399 00 999 0 23 816	Reading Horizons Elevate Teacher's Kit - Grades 4-12 and Adult	42.42
199	GENERAL FUND	173299	04/17/2019	DON JOHNSTON INCORPORATED	199 E 11 6399 00 999 0 23 816	Co:Writer Universal Seat (writing software license)	299.40
199	GENERAL FUND	173299	04/17/2019	DON JOHNSTON INCORPORATED	199 E 11 6399 00 999 0 23 816	Co:Writer Universal Seat (writing software license)	23.95
199	GENERAL FUND	173352	04/17/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for SPED Field Trips	87.50
199	GENERAL FUND	173352	04/17/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for SPED Field Trips	35.00
199	GENERAL FUND	174306	06/12/2019	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	Handwriting Paper	6.23
199	GENERAL FUND	175036	08/29/2019	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	I-Ready Math and Reading Diagnostic and Instruction for Students	0.00
199	GENERAL FUND	175036	08/29/2019	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	I-Ready Math and Reading Diagnostic and Instruction for Students	0.00
199	GENERAL FUND	175075	08/29/2019	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION (AUG 2019 - AUG 2020)	3,168.60
199	GENERAL FUND	175075	08/29/2019	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System &	522.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION (AUG 2019 - AUG 2020)	
199	GENERAL FUND	175098	08/29/2019	SPECIAL NEEDS TOYS/TFH (USA) LTD.	199 E 11 6399 00 999 0 23 816	Hammock Chair & Stand for Student Use	99.00
199	GENERAL FUND	175098	08/29/2019	SPECIAL NEEDS TOYS/TFH (USA) LTD.	199 E 11 6399 00 999 0 23 816	Hammock Chair & Stand for Student Use	279.00
199	GENERAL FUND	175098	08/29/2019	SPECIAL NEEDS TOYS/TFH (USA) LTD.	199 E 11 6399 00 999 0 23 816	Hammock Chair & Stand for Student Use	37.80
199	GENERAL FUND	175742	10/23/2019	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	Pressure Vests for student use District-Wide	-114.38
199	GENERAL FUND	175742	10/23/2019	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	Pressure Vests for student use District-Wide	-77.99
199	GENERAL FUND	175745	10/23/2019	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	Specialized Paper for Student Use	-11.25
199	GENERAL FUND	175745	10/23/2019	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	Specialized Paper for Student Use	-7.50
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 999 0 23 816	PT & OT Items for District Wide Student Use [CC 42005]	14.00
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 999 0 23 816	PT & OT Items for District Wide Student Use [CC 42005]	51.99
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 999 0 23 816	PT & OT Items for District Wide Student Use [CC 42005]	18.74
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 00 999 0 23 816	PT & OT Items for District Wide Student Use [CC 42005]	7.16
199	GENERAL FUND	181901051	05/15/2019	AMAZON	199 E 11 6399 00 999 0 23 816	Age-Appropriate Items for Oral Motor Sensory Input and for Distraction Helps	8.39
199	GENERAL FUND	181901051	05/15/2019	AMAZON	199 E 11 6399 00 999 0 23 816	Age-Appropriate Items for Oral Motor Sensory Input and for	34.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901051	05/15/2019	AMAZON	199 E 11 6399 00 999 0 23 816	Distraction Helps Age-Appropriate Items for Oral Motor Sensory Input and for Distraction Helps	2.98
199	GENERAL FUND	181901250	07/18/2019	BODE, SUSAN	199 E 11 6399 00 999 0 23 816	Reimbursement for ESY Purchase	4.74
199	GENERAL FUND	181901290	08/01/2019	BODE, SUSAN	199 E 11 6399 00 999 0 23 816	Reimbursement for ESY Purchases	5.81
199	GENERAL FUND	170558	10/11/2018	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	2018-19 Rosetta Stone Renewal	2,310.00
199	GENERAL FUND	171155	11/08/2018	IXL LEARNING	199 E 11 6399 00 999 0 25 825	DEC 2018- DEC 2019 IXL Site license	1,400.00
199	GENERAL FUND	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL Supplies	55.09
199	GENERAL FUND	173945	05/29/2019	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	Raz-Plus ELL Edition for Texas	259.95
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 11 6399 00 999 0 25 825	ESL Supplies [CC 42120]	27.98
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 11 6399 00 999 0 25 825	ESL Supplies [CC 42120]	84.99
199	GENERAL FUND	181901065	05/16/2019	DILLON, ALYSSA	199 E 11 6399 00 999 0 25 825	Reimbursement of writing journals	39.98
199	GENERAL FUND	170060	09/20/2018	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	AD STUDY MATERIALS	1,258.70
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	TONER FOR ACAD DEC FREE SHIPPING	122.48
199	GENERAL FUND	171181	11/08/2018	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	PRACTICE SCANTRONS FOR AD	108.38
199	GENERAL FUND	171181	11/08/2018	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	PRACTICE SCANTRONS FOR AD	216.75
199	GENERAL FUND	171181	11/08/2018	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	PRACTICE SCANTRONS FOR AD	22.27
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Academic Decathlon supplies	16.95
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Academic Decathlon supplies	28.30
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Academic Decathlon supplies	37.20
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	19.98
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	27.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	2.83
199	GENERAL FUND	171728	12/13/2018	TEXAS ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	registration and entry fees, honor cords FREE SHIPPING	80.00
199	GENERAL FUND	173044	04/04/2019	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801	Academic Decathlon Supplies FREE SHIPPING	825.00
199	GENERAL FUND	173101	04/04/2019	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	academic decathlon study materials	700.00
199	GENERAL FUND	173101	04/04/2019	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	academic decathlon study materials	1,787.00
199	GENERAL FUND	173101	04/04/2019	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	academic decathlon study materials	523.00
199	GENERAL FUND	173101	04/04/2019	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	academic decathlon study materials	396.00
199	GENERAL FUND	173101	04/04/2019	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	academic decathlon study materials	225.00
199	GENERAL FUND	173101	04/04/2019	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	academic decathlon study materials	404.00
199	GENERAL FUND	173101	04/04/2019	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	academic decathlon study materials	62.90
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Cross Pens for AD team	179.94
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES	180.74
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES	379.98
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES	13.98
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES	1,199.44
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies (batteries)	63.96
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	74.48
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	56.76
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	33.98
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon	48.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174304	06/12/2019	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	supplies practice materials for Academic Decathlon	319.00
199	GENERAL FUND	174304	06/12/2019	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	practice materials for Academic Decathlon	19.08
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES	-21.99
199	GENERAL FUND	181900441	12/13/2018	HUNTER, JILL	199 E 11 6399 10 001 0 11 801	Sharpener for AD HS JH	29.99
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES	21.99
199	GENERAL FUND	181900697	02/21/2019	PEARCE, JANE	199 E 11 6399 10 001 0 11 801	Reimbursement for rush printer toner for teacher workroom	189.99
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 10 001 0 11 801	video for academic decathlon [CC 22200 UIL COMP SUPPLIES]	15.82
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 10 001 0 11 801	video for academic decathlon [CC 22200 UIL COMP SUPPLIES]	5.99
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	78.79
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	175.50
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	49.98
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	15.92
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	7.67
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	66.00
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	13.08
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	12.78
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	25.47
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	58.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	78.98
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	31.99
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	338.99
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON SUPPLIES [CC 22200]	59.96
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	Academic Decathlon hours	63.98
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	Academic Decathlon hours	26.88
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	21.20
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	7.99
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	14.32
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	16.49
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE SHIPPING	134.12
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE SHIPPING	86.60
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE SHIPPING	86.60
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	art dept toner FREE SHIPPING	86.60
199	GENERAL FUND	174034	06/05/2019		BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	HS 17c & 17l Wise & Harris	169.28
199	GENERAL FUND	174077	06/05/2019		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 11 001 0 11 801	HS 18t part 2 Mary Wise	45.98
199	GENERAL FUND	181900289	11/08/2018		AMAZON	199 E 11 6399 11 001 0 11 801	CREDIT MEMO	-59.98
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



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
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		
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	181900704	02/28/2019		AMAZON	199	E	11	6399	11	001	0	11	801	art supplies [CC 42066]	101.84		
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199	E	11	6399	11	001	0	11	801	art supplies [CC 42066]	47.74		
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199	E	11	6399	11	001	0	11	801	art supplies [CC 42066]	23.91		
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199	E	11	6399	11	001	0	11	801	art supplies [CC 42066]	39.96		
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199	E	11	6399	11	001	0	11	801	art supplies [CC 42066]	38.00		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	191.55	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	5.67	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	34.64	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	25.99	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	59.85	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	86.96	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	42.00	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	57.28	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	154.53	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	63.99	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	39.98	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	199.40	
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	10.95	
199	GENERAL FUND	181900751	03/07/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	59.98	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	38.64	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	9.65	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	44.99	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	9.99	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	91.06	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	34.22	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	49.98	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	79.98	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	39.98	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	21.29	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	12.99	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	281.94	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	12.73	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	35.88	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	175.56	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	36.32	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	116.41	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	68.65	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	105.98	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	59.96	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	242.22	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	69.36	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	3.97	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	43.35	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	17.38	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	3.74	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	39.52	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	133.10	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	14.95	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	9.19	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	189.00	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	271.56	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	8.85	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	221.76	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	74.49	
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies [CC 42066]	4.99	
199	GENERAL FUND	170712	10/18/2018		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	494.42	
							PO		
199	GENERAL FUND	170841	10/24/2018		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH/8TH GRADE ART	2,140.81	
							SUPPLIES FOR S. CIBULSKI		
199	GENERAL FUND	171275	11/15/2018		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH/8TH GRADE ART	13.67	
							SUPPLIES FOR S. CIBULSKI		
199	GENERAL FUND	171502	12/06/2018		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	13.42	
							PO		
199	GENERAL FUND	171502	12/06/2018		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	90.00	
							PO		
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	159.00	
							PO		
199	GENERAL FUND	173030	04/04/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH/8TH GRADE (CIBULSKI)	464.66	
							QUOTE#QD20BB-OR-16		
							CUSTOMER # 2260703		
199	GENERAL FUND	173403	04/25/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	SUPPLIES NEEDED BY 6TH	802.31	
							GR ART TEACHER		
199	GENERAL FUND	173526	05/01/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	SUPPLIES NEEDED BY 6TH	9.35	
							GR ART TEACHER		
199	GENERAL FUND	181900614	02/07/2019		BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR FOOD	59.72	
							AND MISC CLASSROOM		
							MATERIAL NEEDED BY 6TH		
							GRADE ART TEACHER, MS.		
							BERK FJHLB		
199	GENERAL FUND	170505	10/11/2018		BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	Supplies for students	114.00	
							for Art - 2018-2019		
199	GENERAL FUND	170540	10/11/2018		LIBERTY OFFICE PRODUCTS	199 E 11 6399 11 104 0 11 804	WS School Supplies for	33.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						2018-2019 - Art		
199	GENERAL FUND	170540	10/11/2018		199 E 11 6399 11 104 0 11 804	WS School Supplies for	36.50	
						2018-2019 - Art		
199	GENERAL FUND	170540	10/11/2018		199 E 11 6399 11 104 0 11 804	WS School Supplies for	32.40	
						2018-2019 - Art		
199	GENERAL FUND	170540	10/11/2018		199 E 11 6399 11 104 0 11 804	WS School Supplies for	60.00	
						2018-2019 - Art		
199	GENERAL FUND	170540	10/11/2018		199 E 11 6399 11 104 0 11 804	WS School Supplies for	45.00	
						2018-2019 - Art		
199	GENERAL FUND	170540	10/11/2018		199 E 11 6399 11 104 0 11 804	WS School Supplies for	15.75	
						2018-2019 - Art		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	18.10	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	16.40	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	18.00	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	15.78	
						Art Supplies		
199	GENERAL FUND	170915	10/24/2018		199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019	53.56	
						Art Supplies		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	53.56
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	12.90
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	15.78
199	GENERAL FUND	170915	10/24/2018	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies for 2018-2019 Art Supplies	15.78
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	79.99
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	99.99
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	199.00
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	785.15
199	GENERAL FUND	170202	09/27/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826	COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	39.96
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	5.29
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	MISC OFFICE SUPPLIES FOR	56.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	13.37
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	14.69
199	GENERAL FUND	170725	10/18/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6399 12 001 0 22 826		SUPPLIES FOR CTE A/V TECH - AL TAG	199.00
199	GENERAL FUND	170725	10/18/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6399 12 001 0 22 826		SUPPLIES FOR CTE A/V TECH - AL TAG	10.66
199	GENERAL FUND	170837	10/24/2018	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826		SUPPLIES FOR A/V TECH - AL TAG	830.17
199	GENERAL FUND	171318	11/15/2018	MICROSOFT CORPORATION	199 E 11 6399 12 001 0 22 826		COMPUTER FOR PROFESSIONAL COMMUNICATION TEACHER - CHERYL RYNE	56.99
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		CREDIT MEMO	-10.49
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		MISC OFFICE SUPPLIES FOR CTE ARTS AND A/V TECHNOLOGY PROGRAM - AL TAG	10.49
199	GENERAL FUND	172757	03/07/2019	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		SUPPLIES FOR ARTS AND AV PRODUCTION. AL TAG.	7.18
199	GENERAL FUND	172757	03/07/2019	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		CHAIRS FOR ARTS AND AV PRODUCTION. AL TAG.	179.98
199	GENERAL FUND	172769	03/07/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826		PRINTER FOR ARTS AND AV PRODUCTION. (MCS) AL TAG	117.93
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		SUPPLIES FOR ARTS & AV PRODUCTION. AL TAG	40.49
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		SUPPLIES FOR ARTS & AV PRODUCTION. AL TAG	23.99
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826		SUPPLIES FOR ARTS & AV PRODUCTION. AL TAG	11.56
199	GENERAL FUND	174309	06/12/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826		TONER FOR ARTS AND AV	182.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174781	08/08/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	PRODUCTION. AL TAG AV EQUIPMENT FOR DIGITAL	720.30
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	AUDIO. TEACHER - AL TAG MARKERS & CRAYONS	44.40
199	GENERAL FUND	181900606	02/06/2019	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT FOR RUNDOWN CREATOR (A/V 1YR SOFTWARE LICENSE)	480.00
199	GENERAL FUND	181901291	08/01/2019	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PRIVACY SHIELDS FOR MELISSA VICTORICK'S PROFESSIONAL COMMUNICATION CLASSES. CTE-LG	39.80
199	GENERAL FUND	171306	11/15/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies	464.09
199	GENERAL FUND	171306	11/15/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies	60.74
199	GENERAL FUND	171306	11/15/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies	54.92
199	GENERAL FUND	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	172296	02/06/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies; Open PO	139.99
199	GENERAL FUND	172296	02/06/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies; Open PO	10.00
199	GENERAL FUND	172966	03/28/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies; Open PO	430.71
199	GENERAL FUND	173674	05/08/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir supplies; Open PO	102.98
199	GENERAL FUND	173826	05/22/2019	BEST BUY FOR BUSINESS	199 E 11 6399 13 001 0 11 801	CHOIR SUPPLIES	389.97
199	GENERAL FUND	173839	05/22/2019	GUITAR CENTER	199 E 11 6399 13 001 0 11 801	choir supplies	279.00
199	GENERAL FUND	171131	11/08/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR L. RACHITA	3.78
199	GENERAL FUND	171492	12/06/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR L. RACHITA	94.08
199	GENERAL FUND	171651	12/13/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR L. RACHITA	451.80
199	GENERAL FUND	171651	12/13/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC	94.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171982	01/17/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA OPEN PO FOR AMC MUSIC	63.95
199	GENERAL FUND	171982	01/17/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA OPEN PO FOR AMC MUSIC	413.64
199	GENERAL FUND	172133	01/30/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA OPEN PO FOR AMC MUSIC	188.86
199	GENERAL FUND	172623	02/28/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA OPEN PO FOR AMC MUSIC	160.00
199	GENERAL FUND	174778	08/08/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA OPEN PO FOR AMC MUSIC	29.34
199	GENERAL FUND	174778	08/08/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA OPEN PO FOR AMC MUSIC	50.00
199	GENERAL FUND	174778	08/08/2019	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA OPEN PO FOR AMC MUSIC	367.08
199	GENERAL FUND	181900698	02/21/2019	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	FOR L. RACHITA REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP AND REGISTRATION FJHLB	10.00
199	GENERAL FUND	171414	11/29/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 14 001 0 11 801	DESKTOP PRIVACY SHIELDS	95.60
199	GENERAL FUND	171724	12/13/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	toner for English Department FREE SHIPPING	226.10
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 14 001 0 11 801	BULLETIN BOARD	200.69
199	GENERAL FUND	181900081	09/20/2018	NYE, KELLYE	199 E 11 6399 14 001 0 11 801	ENGLISH DEPT SUPPLIES	90.34
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	220.54
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	-32.69
199	GENERAL FUND	171038	10/31/2018	NEWSELA	199 E 11 6399 14 041 0 11 841	NEWSELA PRO TEACHER LICENSE-RENEWED THROUGH AUGUST 2019	2,100.00
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	POST-IT BLEED REISISTANT SELF STICK EASEL PADS (BOX OF 6) FOR 6TH GRADE ELA TEACHERS	110.27
199	GENERAL FUND	181901054	05/15/2019	CDW GOVERNMENT	199 E 11 6399 14 041 0 11 841	ADDITIONAL HEADPHONES FOR ELA DEPT AT FUH	618.00
199	GENERAL FUND	181900595	01/31/2019	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR	12.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							ELECTRIC PENCIL	
							SHARPENER AND RECEIPT	
							BOOKS FOR L. SPANGLE	
							FJHLB	
199	GENERAL FUND	170718	10/18/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801		privacy shields	334.80
199	GENERAL FUND	170718	10/18/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801		privacy shields	55.80
199	GENERAL FUND	170718	10/18/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801		privacy shields	75.00
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	17.59
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	35.12
199	GENERAL FUND	171344	11/15/2018	TEXAS INSTRUMENTS	199 E 11 6399 17 001 0 11 801		calculator battery doors	97.50
199	GENERAL FUND	171344	11/15/2018	TEXAS INSTRUMENTS	199 E 11 6399 17 001 0 11 801		calculator battery doors	8.00
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	15.26
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	31.24
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	87.95
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	66.62
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	208.60
199	GENERAL FUND	172454	02/13/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801		TONER	136.28
199	GENERAL FUND	172677	02/28/2019	NASCO	199 E 11 6399 17 001 0 11 801		math supplies FREE	203.40
							SHIPPING	
199	GENERAL FUND	172677	02/28/2019	NASCO	199 E 11 6399 17 001 0 11 801		math supplies FREE	27.84
							SHIPPING	
199	GENERAL FUND	172677	02/28/2019	NASCO	199 E 11 6399 17 001 0 11 801		math supplies FREE	56.40
							SHIPPING	
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	156.20
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	119.99
199	GENERAL FUND	172864	03/21/2019	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801		math supplies -	647.50
							CALCULATORS	
199	GENERAL FUND	172918	03/21/2019	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801		math supplies	100.00
199	GENERAL FUND	172918	03/21/2019	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801		math supplies	2.99
199	GENERAL FUND	173341	04/17/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801		toner FOR MATH DEPT;	334.40
199	GENERAL FUND	173341	04/17/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801		toner FOR MATH DEPT;	133.73
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	78.10
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		MATH SUPPLIES	181.15
199	GENERAL FUND	173752	05/15/2019	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801		math supplies (SPHERO	1,949.99
							EDUCATIONAL PACK)	
199	GENERAL FUND	173916	05/29/2019	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801		HS 13a Barnell, 13d	131.37
							Hokett, 13h Mendoza	
							(CALCULATORS)	
199	GENERAL FUND	174439	06/26/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 17 001 0 11 801		batteries for math dept	474.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174642	07/18/2019	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	math calculators	2,627.86
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 17 001 0 11 801	math supplies	72.94
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 17 001 0 11 801	TECH PORTS/CABLES for math supplies [CC 43030]	16.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 17 001 0 11 801	TECH PORTS/CABLES for math supplies [CC 43030]	9.95
199	GENERAL FUND	171828	12/20/2018	SUMMIT INTEGRATIONS	199 E 11 6399 17 041 0 11 841	2018-19 SMART LEARNING SUITE (2YR LICENSE FOR JO GRICE)	98.00
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 station.	3,809.04
199	GENERAL FUND	173102	04/04/2019	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	10 EACH EZ-SPOT GRAPHING CALCULATORS (ITEM# TEX84PLUSCE TP)	1,256.66
199	GENERAL FUND	171556	12/06/2018	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE uniforms	667.00
199	GENERAL FUND	171556	12/06/2018	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE uniforms	1,545.00
199	GENERAL FUND	174942	08/22/2019	GOPHER SPORT	199 E 11 6399 19 001 0 11 801	PE supplies; Open PO	305.10
199	GENERAL FUND	174942	08/22/2019	GOPHER SPORT	199 E 11 6399 19 001 0 11 801	PE supplies; Open PO	754.90
199	GENERAL FUND	174947	08/22/2019	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE Uniforms	1,605.00
199	GENERAL FUND	174947	08/22/2019	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE Uniforms	870.00
199	GENERAL FUND	174947	08/22/2019	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE Uniforms	30.00
199	GENERAL FUND	181900369	11/29/2018	PETER, STEPHEN	199 E 11 6399 19 001 0 11 801	PE supplies; open PO for reimbursement Hark'n Tech Inv#77075	271.83
199	GENERAL FUND	172648	02/28/2019	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	PE EQUIPMENT FOR GIRLS PE/ATHLETICS	1,053.00
199	GENERAL FUND	173203	04/11/2019	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER PE QUOTE FOR 6TH BOYS/GIRLS, 7TH AND 8TH/BOYS GRADE	2,038.88
199	GENERAL FUND	181900597	01/31/2019	VEARIEL, MATTHEW	199 E 11 6399 19 041 0 11 841	REIMBURSEMENT FOR ITEMS NEEDED FOR 6TH GRADE GYM FJHLB	27.47
199	GENERAL FUND	171292	11/15/2018	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Supplies for WS Gym Class	314.10
199	GENERAL FUND	171292	11/15/2018	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Supplies for WS Gym	337.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Class	
199	GENERAL FUND	171292	11/15/2018	GOPHER SPORT	199 E 11 6399 19 104 0 11 804		Supplies for WS Gym	80.95
							Class	
199	GENERAL FUND	171810	12/20/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 19 104 0 11 804		Black drumsticks for Windsong PE classes	181.50
199	GENERAL FUND	174801	08/08/2019	EDUCATION GALAXY	199 E 11 6399 19 104 0 11 804		Education Galaxy and Liftoff - Unlimited license for students and teacher. (RENEWAL AUG 7, 2019 - August 7, 2020)	0.00
199	GENERAL FUND	170323	10/01/2018	SMORE	199 E 11 6399 20 001 0 11 801		EDUCATOR ACCOUNTS	399.20
199	GENERAL FUND	170401	10/04/2018	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801		Distilled Water	59.90
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		SCIENCE SUPPLIES	146.07
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		SCIENCE SUPPLIES	16.56
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		SCIENCE SUPPLIES	74.82
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		SCIENCE SUPPLIES	52.25
199	GENERAL FUND	170526	10/11/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		SCIENCE LAB SUPPLIES	513.87
199	GENERAL FUND	170536	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	122.63
199	GENERAL FUND	170762	10/18/2018	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801		SPECTRA 50ML STERILE RACK	16.23
199	GENERAL FUND	170762	10/18/2018	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801		RACK WALL LEADS	22.54
199	GENERAL FUND	170996	10/31/2018	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	15.00
199	GENERAL FUND	170996	10/31/2018	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	28.00
199	GENERAL FUND	170996	10/31/2018	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	12.40
199	GENERAL FUND	171001	10/31/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801		science supplies	156.75
199	GENERAL FUND	171001	10/31/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801		science supplies	19.14
199	GENERAL FUND	171001	10/31/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801		science supplies	-15.67
199	GENERAL FUND	171012	10/31/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		SCIENCE LAB SUPPLIES	179.04
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science supplies	957.50
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science supplies	21.98
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science supplies	67.15
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science supplies	281.16
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science supplies	62.36
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	2.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							supplies	
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	230.09
							supplies	
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	3.79
							supplies	
199	GENERAL FUND	171064	10/31/2018	TECHSMITH	199 E 11 6399 20 001 0 11 801		Camstasia License FREE	169.00
							SHIPPING	
199	GENERAL FUND	171092	11/02/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		science supplies HS JH	47.36
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	111.67
							supplies	
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	31.29
							supplies	
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	93.72
							supplies	
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	12.07
							supplies	
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	30.45
							supplies	
199	GENERAL FUND	171171	11/08/2018	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	49.00
199	GENERAL FUND	171171	11/08/2018	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	10.00
199	GENERAL FUND	171175	11/08/2018	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801		10/18/2018-11/16/2018 -	120.85
							DISTILLED WATER	
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801		toner	83.18
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801		toner	115.15
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801		toner	115.15
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801		toner	115.15
199	GENERAL FUND	171251	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	59.39
199	GENERAL FUND	171251	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	49.93
199	GENERAL FUND	171251	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	11.99
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	26.29
							supplies	
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	209.04
							supplies	
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Blanket PO for science	11.99
							supplies	
199	GENERAL FUND	171353	11/15/2018	VERNIER	199 E 11 6399 20 001 0 11 801		science supplies	114.00
199	GENERAL FUND	171353	11/15/2018	VERNIER	199 E 11 6399 20 001 0 11 801		science supplies	11.00
199	GENERAL FUND	171708	12/13/2018	MINIPCR	199 E 11 6399 20 001 0 11 801		science lab supplies	330.00
199	GENERAL FUND	171708	12/13/2018	MINIPCR	199 E 11 6399 20 001 0 11 801		science lab supplies	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171708	12/13/2018	MINIPOR	199 E 11 6399 20 001 0 11 801	science lab supplies	36.00
199	GENERAL FUND	171773	12/20/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	85.44
199	GENERAL FUND	171773	12/20/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	164.34
199	GENERAL FUND	171773	12/20/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	-24.98
199	GENERAL FUND	171801	12/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES PO	30.10
199	GENERAL FUND	171801	12/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES PO	67.51
199	GENERAL FUND	171801	12/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES PO	21.93
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	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	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	172280	02/06/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	science lab supplies	211.06
199	GENERAL FUND	172280	02/06/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	84.45
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	11.49
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	51.64
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	CREDIT MEMO - ORG INV 231269975001	-27.59
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	27.59
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	57.05
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	71.96
199	GENERAL FUND	172314	02/06/2019	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172314	02/06/2019	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	22.00
199	GENERAL FUND	172321	02/06/2019	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	11/13/2018 - 12/12/2018 - DISTILLED WATER OPEN PO for Science Dept (Zimmerman)	70.89
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	4.49
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	8.36
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	39.67
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	38.92
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	-7.28
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	112.51
199	GENERAL FUND	172618	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	141.05
199	GENERAL FUND	172625	02/28/2019	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	634.85
199	GENERAL FUND	172625	02/28/2019	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	101.15
199	GENERAL FUND	172632	02/28/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	94.90
199	GENERAL FUND	172632	02/28/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	29.58
199	GENERAL FUND	172632	02/28/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	131.28
199	GENERAL FUND	172632	02/28/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	42.59
199	GENERAL FUND	172640	02/28/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	94.50
199	GENERAL FUND	172640	02/28/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	74.00
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	78.87
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	38.83
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	93.72
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	7.39
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	74.97
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	6.16
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	284.33
199	GENERAL FUND	172867	03/21/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	19.65
199	GENERAL FUND	172867	03/21/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	11.00
199	GENERAL FUND	172867	03/21/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	science supplies	632.88
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	107.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	172927	03/21/2019	VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	44.00
199	GENERAL FUND	172927	03/21/2019	VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	96.00
199	GENERAL FUND	172927	03/21/2019	VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	595.00
199	GENERAL FUND	172927	03/21/2019	VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	72.00
199	GENERAL FUND	172927	03/21/2019	VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	10.00
199	GENERAL FUND	172927	03/21/2019	VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	46.55
199	GENERAL FUND	172980	03/28/2019	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	DISTILLED WATER OPEN PO for Science Dept (Zimmerman)	46.91
199	GENERAL FUND	173033	04/04/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	40.62
199	GENERAL FUND	173033	04/04/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	19.95
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies	125.72
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies	103.11
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies	29.89
199	GENERAL FUND	173092	04/04/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	toner for science dept	150.55
199	GENERAL FUND	173092	04/04/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	toner for science dept	112.45
199	GENERAL FUND	173092	04/04/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	toner for science dept	19.10
199	GENERAL FUND	173105	04/04/2019	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	science supplies; free shipping	68.88
199	GENERAL FUND	173279	04/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	177.78
199	GENERAL FUND	173279	04/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	30.56
199	GENERAL FUND	173279	04/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	54.00
199	GENERAL FUND	173279	04/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	24.83
199	GENERAL FUND	173279	04/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	88.68
199	GENERAL FUND	173284	04/17/2019	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	149.00
199	GENERAL FUND	173284	04/17/2019	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	8.20
199	GENERAL FUND	173330	04/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	64.89
199	GENERAL FUND	173330	04/17/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	60.95
199	GENERAL FUND	173422	04/25/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	219.64
199	GENERAL FUND	173422	04/25/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	science supplies	532.24
199	GENERAL FUND	173422	04/25/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	science supplies	111.88
199	GENERAL FUND	173467	04/25/2019	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies	242.08
199	GENERAL FUND	173467	04/25/2019	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies	67.69
199	GENERAL FUND	173467	04/25/2019	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies	46.16
199	GENERAL FUND	173467	04/25/2019	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies	22.43
199	GENERAL FUND	173542	05/01/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	23.80
199	GENERAL FUND	173542	05/01/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	15.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	38.63
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	39.96
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	26.64
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	15.79
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	100.99
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	1.11
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	50.02
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	20.95
199	GENERAL FUND	173677	05/08/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	16.96
199	GENERAL FUND	173681	05/08/2019	MINIPCR	199 E 11 6399 20 001 0 11 801	shark attack lab supplies	115.00
199	GENERAL FUND	173681	05/08/2019	MINIPCR	199 E 11 6399 20 001 0 11 801	shark attack lab supplies	400.00
199	GENERAL FUND	173681	05/08/2019	MINIPCR	199 E 11 6399 20 001 0 11 801	shark attack lab supplies	35.00
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	203.96
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	25.17
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	10.49
199	GENERAL FUND	173695	05/08/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	TONER (SCIENCE DEPT)	269.88
199	GENERAL FUND	173707	05/08/2019	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	science supplies	73.68
199	GENERAL FUND	173787	05/15/2019	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	DISTILLED WATER OPEN PO for Science Dept (Zimmerman)	66.91
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Blanket PO for science supplies	3.56
199	GENERAL FUND	174476	06/26/2019	MINIPCR	199 E 11 6399 20 001 0 11 801	HS 14o & 14p Nicole Erfurdt	210.00
199	GENERAL FUND	174539	07/10/2019	EAST TEXAS INSTRUMENTS COMPANY	199 E 11 6399 20 001 0 11 801	microscope maintenance	1,230.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174610	07/10/2019	VIRCO INC	199 E 11 6399 20 001 0 11 801	and repair HS 12ww -12ccc Don McGowan	20.36
199	GENERAL FUND	175732	10/23/2019	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	Privacy Shields	-71.70
199	GENERAL FUND	181900077	09/20/2018	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	ap physics supplies HS JH	11.04
199	GENERAL FUND	181900086	09/20/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science dept supplies HS JH	124.92
199	GENERAL FUND	181900117	09/28/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR PRIVACY SHIELDS HS JH	95.60
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 11 6399 20 001 0 11 801	science supplies [CC 42065]	177.72
199	GENERAL FUND	181900151	10/11/2018	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	22.00
199	GENERAL FUND	181900157	10/11/2018	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	16.97
199	GENERAL FUND	181900175	10/11/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	shipping for mini cpr repairs HS JH	104.01
199	GENERAL FUND	181900175	10/11/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science supplies HS JH	101.59
199	GENERAL FUND	181900175	10/11/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	287.00
199	GENERAL FUND	181900241	10/24/2018	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	AP ENV SCI SUPPLIES HS JH	53.99
199	GENERAL FUND	181900259	11/02/2018	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	ap bio supplies HS JH	11.97
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & AWARD SUPPLIES	9.48
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & AWARD SUPPLIES	9.99
199	GENERAL FUND	181900356	11/15/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	reimbursement for shipment of LabQuest data gathering equipment for repair HS JH	13.68
199	GENERAL FUND	181900373	11/29/2018	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	reimbursement for food science & physics lab supplies	75.02
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & AWARD SUPPLIES	68.26
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 11 6399 20 001 0 11 801	science supplies [CC 42065]	136.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 11 6399 20 001 0 11 801	science supplies [CC 42065]	7.44
199	GENERAL FUND	181900455	12/13/2018	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES FOR ipc AND aps LAB AND PROJECT HS JH	118.14
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	181900704	02/28/2019	AMAZON	199 E 11 6399 20 001 0 11 801	science supplies [CC 31025 BATTERIES]	45.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 20 001 0 11 801	night light lamp for science [CC 42065]	14.99
199	GENERAL FUND	181900718	02/28/2019	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	reimbursement for swim caps for AP Bio brain activity HS JH	52.20
199	GENERAL FUND	181900749	02/28/2019	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	reimbursement for plant survey lab (bio) supplies HS JH	40.04
199	GENERAL FUND	181900833	03/21/2019	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	reimbursement for IPC smores lab HS JH	12.55
199	GENERAL FUND	181900961	04/25/2019	BARNES, RAE	199 E 11 6399 20 001 0 11 801	science supplies HS JH	74.82
199	GENERAL FUND	171287	11/15/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE CHEMICALS NEEDED FOR SCIENCE DEPARTMENT PER AMY FRITTS	21.75
199	GENERAL FUND	171287	11/15/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE CHEMICALS NEEDED FOR SCIENCE DEPARTMENT PER AMY FRITTS	11.03
199	GENERAL FUND	171287	11/15/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE CHEMICALS NEEDED FOR SCIENCE DEPARTMENT PER AMY FRITTS	49.23
199	GENERAL FUND	171367	11/15/2018	COPY DR	199 E 11 6399 20 041 0 11 841	DAILY SALES;COLOR FULL SERVICE, COLOR FULL SERVICE COPIES 8.5X11 COLOR SS FJHLB	13.05
199	GENERAL FUND	171377	11/15/2018	LINDSTROM, BRITTANI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR B. PARKER. PURCHASED CHICKEN WINGS FOR A DISSECTION PROJECT IN	95.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173033	04/04/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE LAB FJHLB FROG DISSECTION BIO-KIT AND MAMMALIAN EYE DISSECTION BIO-KIT	45.00
199	GENERAL FUND	173033	04/04/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	FROG DISSECTION BIO-KIT AND MAMMALIAN EYE DISSECTION BIO-KIT	354.24
199	GENERAL FUND	173033	04/04/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	FROG DISSECTION BIO-KIT AND MAMMALIAN EYE DISSECTION BIO-KIT	139.40
199	GENERAL FUND	173052	04/04/2019	EXPLORE LEARNING	199 E 11 6399 20 041 0 11 841	GIZMOS 12-MO TEACHER LICENSE	399.00
199	GENERAL FUND	173542	05/01/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	GRANT 3B PROJECT#375 KEEP THEM BURNING (A.FRITTS)	21.75
199	GENERAL FUND	173542	05/01/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	GRANT 3B PROJECT#375 KEEP THEM BURNING (A.FRITTS)	12.30
199	GENERAL FUND	181900161	10/11/2018	HERVADA, JUAN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR REPLACEMENT EAR PADS FOR LS9500 HEADPHONES FOR SCIENCE CLASSES FJHLB	64.75
199	GENERAL FUND	181900219	10/24/2018	HERVADA, JUAN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR SUPPLIES PURCHASED FROM JUAN HERVADA FOR A 7TH GRADE SCIENCE LAB FJHLB	7.95
199	GENERAL FUND	181900405	12/06/2018	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR ITEMS NEEDED FOR SCIENCE LAB 8TH GRADE SCIENCE FJHLB	60.21
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	181900719	02/28/2019	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR A. FRITTS PURCHASED FOR HER SCIENCE CLASS FJHLB	30.76
199	GENERAL FUND	181900724	02/28/2019	HERVADA, JUAN	199 E 11 6399 20 041 0 11 841	HDMI CABLE FOR MR. HERVADA TO USE WITH	9.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SCIENCE AND IPC CLASS TO CONNECT HIS CHROMEBOOK TO HIS PROJECTOR. FJHLB	
199	GENERAL FUND	181900776	03/07/2019	ISAAC, MARGARET	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR	29.97
						BALLOONS PURCHASED FOR 6TH GR SCIENCE CLASSES FOR UPCOMING PROJECT. FJHLB	
199	GENERAL FUND	181900801	03/07/2019	YAROTSKY, MISTY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR LAB	48.31
						ITEMS NEEDED FOR SCIENCE CLASSES FJHLB	
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 20 041 0 11 841	SUPPLIES	20.71
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 20 041 0 11 841	SUPPLIES	68.16
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 20 041 0 11 841	SUPPLIES	148.56
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 20 041 0 11 841	SUPPLIES	127.34
199	GENERAL FUND	181901013	05/08/2019	AMAZON	199 E 11 6399 20 041 0 11 841	SUPPLIES	159.71
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES OFFICE SUPPLIES	237.47
199	GENERAL FUND	170916	10/24/2018	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDY CLASSROOM SUPPLY	399.96
199	GENERAL FUND	170916	10/24/2018	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDY CLASSROOM SUPPLY	48.00
199	GENERAL FUND	171187	11/08/2018	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	social studies supplies	57.00
199	GENERAL FUND	171187	11/08/2018	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	social studies supplies	6.84
199	GENERAL FUND	171606	12/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	SS printer toner	73.58
199	GENERAL FUND	171779	12/20/2018	CLASSROOM PRODUCTS LLC	199 E 11 6399 21 001 0 11 801	PRIVACY SHIELDS FOR SOCIAL STUDIES DEPT FREE SHIPPING	95.60
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
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	GENERAL SUPPLIES for the	2.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	Social Studies Dept chair for social studies dept	99.99
199	GENERAL FUND	172913	03/21/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	toner for social studies dept	147.16
199	GENERAL FUND	173038	04/04/2019	CLASSROOM PRODUCTS LLC	199 E 11 6399 21 001 0 11 801	privacy shields FREE SHIPPING	47.80
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES	10.49
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES	125.89
199	GENERAL FUND	173979	05/29/2019	TEACHER'S DISCOVERY	199 E 11 6399 21 001 0 11 801	social studies supplies	20.99
199	GENERAL FUND	173979	05/29/2019	TEACHER'S DISCOVERY	199 E 11 6399 21 001 0 11 801	social studies supplies	36.99
199	GENERAL FUND	173979	05/29/2019	TEACHER'S DISCOVERY	199 E 11 6399 21 001 0 11 801	social studies supplies	9.50
199	GENERAL FUND	181900071	09/20/2018	BIRMINGHAM, ASHLEY	199 E 11 6399 21 001 0 11 801	toner reimbursement HS JH	66.89
199	GENERAL FUND	181900160	10/11/2018	GRIFFITH, STEVEN	199 E 11 6399 21 001 0 11 801	Reimburse for Nearpod Subscription 2018-19 HS JH	120.00
199	GENERAL FUND	171058	10/31/2018	SOCIAL STUDIES SUCCESS	199 E 11 6399 21 041 0 11 841	TEACHER LICENSE FOR 8TH GRADE SOCIAL STUDIES ONE TIME PURCHASE FOR THE SOCIAL STUDIES PROGRAM	500.00
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PENCIL SHARPENERS FOR THE 7TH GRADE TEXAS HISTORY TEACHERS	123.96
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 21 041 0 11 841	INK CARTRIDGES NEEDED FOR 7TH GRADE TX HISTORY TEACHERS	338.36
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 21 041 0 11 841	INK CARTRIDGES NEEDED FOR 7TH GRADE TX HISTORY TEACHERS	151.68
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 21 041 0 11 841	INK CARTRIDGES NEEDED FOR 7TH GRADE TX HISTORY TEACHERS	151.68
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 21 041 0 11 841	INK CARTRIDGES NEEDED FOR 7TH GRADE TX HISTORY TEACHERS	151.68
199	GENERAL FUND	181900308	11/08/2018	LUFKIN, AUDREY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR QUIZLET PURCHASE. PER S. MARTIN THE REIMBURSEMENT	34.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						WILL COME OUT OF THE SOCIAL STUDIES ACCOUNT FJHLB	
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 11 6399 21 041 0 11 841	CLIPBOARD REQUEST FOR 6TH GRADE WORLD CULTURE CLASSES TO USE WITH STUDENTS IN HALLWAY PROJECTS [CC 42050]	74.85
199	GENERAL FUND	181900752	03/07/2019	CDW GOVERNMENT	199 E 11 6399 21 041 0 11 841	60 HEADPHONES FOR 6TH GRADE WORLD CULTURE TEACHERS (QUOTE # KKHK602)	618.00
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	HEALTH CLASSROOM FURNITURE	187.99
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	PE Supplies	409.98
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	PE Supplies	230.37
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	health supplies	41.97
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	health supplies	8.15
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	health supplies	3.95
199	GENERAL FUND	181900250	10/31/2018	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	EQUIPMENT AND SUPPLIES FOR PLTW MEDICAL INTERVENTIONS - HEATHER MARTIN - 2018-2019	263.00
199	GENERAL FUND	181900250	10/31/2018	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	EQUIPMENT AND SUPPLIES FOR PLTW MEDICAL INTERVENTIONS - HEATHER MARTIN - 2018-2019	5,281.75
199	GENERAL FUND	181900709	02/28/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR BIOMEDICAL SCIENCE - HEATHER MARTIN	1,414.00
199	GENERAL FUND	181900926	04/11/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR BIOMEDICAL SCIENCE - HEATHER MARTIN	2,413.75
199	GENERAL FUND	181901069	05/16/2019	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	219.02
199	GENERAL FUND	181901131	05/29/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS 4e-4g - Heather Martin	21.00
199	GENERAL FUND	181901131	05/29/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS 4h & 4i - Heather Martin	2.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181901131	05/29/2019		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS 4b - Heather Martin	5.00
199	GENERAL FUND	181901248	07/10/2019		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	2019-20 PLTW PARTICIPATION FEE FOR ENGINEERING AND BIOMEDICAL SCIENCE.	0.00
199	GENERAL FUND	181901280	07/25/2019		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	PLTW BIOMEDICAL SUPPLIES - HEATHER MARTIN, TEACHER	1,149.50
199	GENERAL FUND	181901280	07/25/2019		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	PLTW BIOMEDICAL SUPPLIES - HEATHER MARTIN, TEACHER	2,283.00
199	GENERAL FUND	181901280	07/25/2019		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	PLTW BIOMEDICAL SUPPLIES - HEATHER MARTIN, TEACHER	2,967.00
199	GENERAL FUND	181901349	08/22/2019		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	Tranilluminators for PLTW Biomedical Innovations - Martin	1,065.00
199	GENERAL FUND	181901399	08/29/2019		MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SUPPLIES. CTE-LG	30.49
199	GENERAL FUND	181901399	08/29/2019		MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SUPPLIES. CTE-LG	24.00
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	170223	09/27/2018		SENOR WOOLY	199 E 11 6399 28 041 0 11 841	ONE YEAR PRO SUBSCRIPTION TO SENOR WOOLY. SEPTEMBER 15, 2018- SEPTEMBER 15, 2019 UCEDA, HALL, MAHANEY, PAIGE	340.00
199	GENERAL FUND	170223	09/27/2018		SENOR WOOLY	199 E 11 6399 28 041 0 11 841	ONE YEAR PRO SUBSCRIPTION TO SENOR WOOLY. SEPTEMBER 15, 2018- SEPTEMBER 15, 2019 UCEDA, HALL, MAHANEY, PAIGE	-34.00
199	GENERAL FUND	170546	10/11/2018		MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND	23.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						INSTRUMENTS) CUSTOMER ID 77546B	
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	21.90
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	39.00
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	15.90
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	14.95
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	14.85
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	3.95
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	3.95
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	3.95
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	19.90
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	5.50
199	GENERAL FUND	170546	10/11/2018	MUSIC IS ELEMENTARY	199 E 11 6399 29 103 0 11 803	MUSIC SUPPLIES (HAND INSTRUMENTS) CUSTOMER ID 77546B	16.74
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	77.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	78.50
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	31.00
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	11.48
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	49.04
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	108.30
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	404.85
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	13.80
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART	22.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	SUPPLIES QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	22.57
199	GENERAL FUND	170841	10/24/2018	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803	QUOTE #QD20BB-OR FROM BLICK ART MATERIALS FOR A. WILLIAMS FOR ART SUPPLIES	124.63
199	GENERAL FUND	170224	09/27/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR COMPUTER SCIENCE	147.16
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR 2018-19 FOR COMPUTER SCIENCE - ANNETTE WALTER -	223.08
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR 2018-19 FOR COMPUTER SCIENCE - ANNETTE WALTER -	298.64
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR 2018-19 FOR COMPUTER SCIENCE - ANNETTE WALTER -	298.64
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR 2018-19 FOR COMPUTER SCIENCE - ANNETTE WALTER -	298.64
199	GENERAL FUND	172399	02/13/2019	BIRDBRAIN TECHNOLOGIES LLC	199 E 11 6399 30 001 0 22 826	SUPPLIES FOR COMPUTER SCIENCE PROGRAMMING - A WALTER.	1,782.00
199	GENERAL FUND	174958	08/22/2019	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	NETSUPPORT ANNUAL MAINTENANCE PLAN - AUGUST 1, 2019 - JULY 31. 2020	1,109.80
199	GENERAL FUND	174958	08/22/2019	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	NETSUPPORT ANNUAL MAINTENANCE PLAN - AUGUST 1, 2019 - JULY 31. 2020	-166.47
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 30 001 0 22 826	SUPPLIES FOR INFO	249.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							TECH/COMPUTER SCIENCE. [CC 20014]
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 30 001 0 22 826		SUPPLIES FOR INFO 19.99
							TECH/COMPUTER SCIENCE. [CC 20014]
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 30 001 0 22 826		SUPPLIES FOR INFO 9.15
							TECH/COMPUTER SCIENCE. [CC 20014]
199	GENERAL FUND	170096	09/20/2018	TYPINGCLUB	199 E 11 6399 30 041 0 11 826		STUDENT LICENSES FOR KEY 335.00
							BOARDING - TOUCH SYSTEMS CURRICULUM. INSTRUCTIONAL KEYBOARD COVERS. FJH - TONI MCAFOOS - 2018-1029
199	GENERAL FUND	171199	11/08/2018	TYPINGCLUB	199 E 11 6399 30 041 0 11 826		INSTRUCTIONAL KEYBOARD 199.00
							COVERS
199	GENERAL FUND	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 176.07
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 9.87
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 104.40
199	GENERAL FUND	170197	09/27/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 198.60
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 213.76
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY - CREDIT -2.10
							FOR SALES TAX FOR INV #035266
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 55.62
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 30.85
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 9.57
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 7.58
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 300.14
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 33.38
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 5.97
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 108.30
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 87.37
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 226.90
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 60.80
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 27.19
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 125.03
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 18.11
199	GENERAL FUND	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY 11.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	170883	10/24/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	60.48
199	GENERAL FUND	170883	10/24/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	80.77
199	GENERAL FUND	171030	10/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	132.62
199	GENERAL FUND	171030	10/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	95.48
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	91.69
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	11.34
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	89.95
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	46.29
199	GENERAL FUND	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	90.61
199	GENERAL FUND	171265	11/15/2018		ARAMARK CORPORATION	199	E	11	6399	31	001	0	22	826	SUPPLIES FOR CULINARY 2018-2019.	1,335.84
199	GENERAL FUND	171307	11/15/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	19.40
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	124.51
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	249.98
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	74.46
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	2.29
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	69.87
199	GENERAL FUND	171557	12/06/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	10.23
199	GENERAL FUND	171557	12/06/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	80.13
199	GENERAL FUND	171557	12/06/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	27.43
199	GENERAL FUND	171654	12/13/2018		ARAMARK CORPORATION	199	E	11	6399	31	001	0	22	826	OPEN PO FOR SUPPLIES FOR CULINARY 2018-2019.	643.45
199	GENERAL FUND	171701	12/13/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	73.68
199	GENERAL FUND	171701	12/13/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	2.89
199	GENERAL FUND	171701	12/13/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	147.83
199	GENERAL FUND	171701	12/13/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	214.40
199	GENERAL FUND	171701	12/13/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	91.36
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	171908	01/10/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY - SALES TAX	-9.34
															CREDIT & REFUND	
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	172299	02/06/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	192.48
199	GENERAL FUND	172299	02/06/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	140.12
199	GENERAL FUND	172299	02/06/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	1.89
199	GENERAL FUND	172299	02/06/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	42.90
199	GENERAL FUND	172299	02/06/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	99.48
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	31	001	0	22	826	TONER FOR PRINTER IN	134.12
															CULINARY ARTS. CTE-LG	
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	31	001	0	22	826	TONER FOR PRINTER IN	173.20
															CULINARY ARTS. CTE-LG	
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	31	001	0	22	826	TONER FOR PRINTER IN	173.20
															CULINARY ARTS. CTE-LG	
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	31	001	0	22	826	TONER FOR PRINTER IN	173.20
															CULINARY ARTS. CTE-LG	
199	GENERAL FUND	172329	02/06/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	31	001	0	22	826	TONER FOR PRINTER IN	92.76
															CULINARY ARTS. CTE-LG	
199	GENERAL FUND	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR	28.42
															CULINARY ARTS. 2018-2019	
199	GENERAL FUND	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR	14.95
															CULINARY ARTS. 2018-2019	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	13.85	
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	176.35	
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	135.75	
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	90.76	
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	23.92	
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	35.53	
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	59.35	
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	131.07	
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	54.07	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	101.79	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	84.03	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	123.58	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	8.97	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	196.06	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	17.94	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	27.14	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	116.76	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	101.13	
199	GENERAL FUND	172771	03/07/2019	THE HOME DEPOT PRO	199 E 11 6399 31 001 0 22 826	DISH CLEANER FOR THE CTE CULINARY ARTS DEPT. MELISSA NOVAK.	55.98	
199	GENERAL FUND	172882	03/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	29.61	
199	GENERAL FUND	172882	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-29.61	
199	GENERAL FUND	172968	03/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	105.38	
199	GENERAL FUND	172968	03/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	8.95	
199	GENERAL FUND	172968	03/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	80.36	
199	GENERAL FUND	172968	03/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	127.67	
199	GENERAL FUND	173022	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	29.61	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	106.33	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	96.48	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	25.12	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	86.44	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	113.11	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	17.35	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.25	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	173316	04/17/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	10.03
199	GENERAL FUND	173316	04/17/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	46.64
199	GENERAL FUND	173316	04/17/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	91.54
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	132.57
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	51.87
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	71.37
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	305.21
199	GENERAL FUND	173562	05/01/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	160.77
199	GENERAL FUND	173676	05/08/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	16.84
199	GENERAL FUND	173676	05/08/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	14.75
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	77.34
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY - SALES TAX	-0.12
															REFUND	
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	83.01
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	49.70
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	122.52
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	3.00
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	192.47
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	19.37
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	7.25
199	GENERAL FUND	173767	05/15/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	136.19
199	GENERAL FUND	173893	05/29/2019		ACE MART RESTAURANT SUPPLY CO INC	199	E	11	6399	31	001	0	22	826	Hs 8a Melissa Novak	13.00
199	GENERAL FUND	173893	05/29/2019		ACE MART RESTAURANT SUPPLY CO INC	199	E	11	6399	31	001	0	22	826	HS 8c Melissa Novak	5.49
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	88.59
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	42.56
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	140.33
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	21.07
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	27.93
199	GENERAL FUND	174328	06/18/2019		ARAMARK CORPORATION	199	E	11	6399	31	001	0	22	826	SUPPLIES FOR CULINARY 2018-2019.	6,528.24
199	GENERAL FUND	174514	07/10/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	5.00
199	GENERAL FUND	174514	07/10/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	OPEN PO SUPPLIES FOR CULINARY ARTS. 2018-2019	5.07
199	GENERAL FUND	181900061	09/20/2018		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	AMAZON 08/31/2018	25.00
199	GENERAL FUND	181900067	09/20/2018		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT TO MELISSA NOVAK FOR SUPPLIES FOR CULINARY ARTS. LG-CTE	13.76
199	GENERAL FUND	181900067	09/20/2018		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT TO MELISSA NOVAK FOR SUPPLIES FOR	22.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS. LG-CTE SUPPLIES FOR CULINARY ARTS [CC 20012]	386.77
199	GENERAL FUND	181900431	12/13/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON ORDER# 114-1774967-3929010	36.16
199	GENERAL FUND	181900431	12/13/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON ORDER# 111-8560731-5254657	6.88
199	GENERAL FUND	181900431	12/13/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON ORDER # 114-9235693-2823413	7.98
199	GENERAL FUND	181900431	12/13/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON ORDER # 114-4801825-4933032	9.70
199	GENERAL FUND	181900431	12/13/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	OPEN PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES. 2018-2019	126.69
199	GENERAL FUND	181900468	12/20/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	OPEN PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES. 2018-2019	211.72
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	181900600	02/06/2019	AMAZON	199 E 11 6399 31 001 0 22 826	TABLE LINENS FOR CULINARY ARTS. M.NOVAK [CC 20012]	92.94
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 31 001 0 22 826	TABLE LINENS FOR CULINARY ARTS. M.NOVAK [CC 20012]	14.21
199	GENERAL FUND	181900648	02/13/2019	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	OPEN PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES. 2018-2019	66.00
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES - MELISSA NOVAK COMMODITY CODE - 20012	53.28
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES - MELISSA NOVAK	53.22
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES - MELISSA NOVAK	49.00
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES - MELISSA NOVAK	34.99



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO	-34.99
199	GENERAL FUND	181900986	05/01/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	247.29
199	GENERAL FUND	181901061	05/15/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON - 05/12/2019	9.87
199	GENERAL FUND	181901061	05/15/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON - 05/12/2019	14.11
199	GENERAL FUND	181901086	05/22/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	MACY'S - 05/12/2019	386.98
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	68.07
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	261.44
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	767.70
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	232.20
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	77.21
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO	-19.93
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO	-68.07
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO	-22.25
199	GENERAL FUND	181901130	05/29/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	WALMART - 05/18/2019	19.40
199	GENERAL FUND	181901178	06/05/2019		KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CULINARY ARTS SUPPLIES. CTE-LG	256.06
199	GENERAL FUND	181901186	06/12/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	246.24
199	GENERAL FUND	181901189	06/12/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	SERVESAFE TEST (2)	72.00
199	GENERAL FUND	181901278	07/25/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON - 111-4642250-1892245	24.00
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. COMMODITY CODE - 20012	59.09
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. COMMODITY CODE - 20012	20.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. COMMODITY CODE - 20012	25.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. COMMODITY CODE - 20012	57.00
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. COMMODITY CODE - 20012	11.88
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. COMMODITY CODE - 20012	49.95
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. COMMODITY CODE - 20012	18.63
199	GENERAL FUND	181901360	08/22/2019		KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CULINARY ARTS SUPPLIES. CTE-LG	13.95
199	GENERAL FUND	181901365	08/22/2019		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT FOR	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181901365	08/22/2019	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES. CTE-LG REIMBURSEMENT FOR	91.79	
199	GENERAL FUND	181901365	08/22/2019	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES. CTE-LG REIMBURSEMENT FOR	37.34	
199	GENERAL FUND	181901365	08/22/2019	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES. CTE-LG REIMBURSEMENT FOR	106.74	
199	GENERAL FUND	181901396	08/29/2019	KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CULINARY SUPPLIES. CTE-LG	51.87	
199	GENERAL FUND	169886	09/06/2018	STUKENT, INC	199 E 11 6399 33 001 0 22 826	CURRICULUM FOR SOCIAL MEDIA MARKETING FOR KARA BUSTER	1,300.00	
199	GENERAL FUND	170918	10/24/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	TONER FOR CTE BUSINESS CLASS - KARA BUSTER	132.48	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	132.40	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	188.70	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	188.70	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	COLOR TONER FOR BUSINESS, MARKETING AND FINANCE. L SARGENT AND K BUSTER.	188.70	
199	GENERAL FUND	174595	07/10/2019	STUKENT, INC	199 E 11 6399 33 001 0 22 826	2019-20 CURRICULUM FOR SOCIAL MEDIA MARKETING - KARA BUSTER, TEACHER.	800.00	
199	GENERAL FUND	174789	08/08/2019	CENGAGE LEARNING INC.	199 E 11 6399 33 001 0 22 826	CURRICULUM FOR SPORTS	3,225.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AND ENTERTAINMENT MARKETING - KARA BUSTER, TEACHER	
199	GENERAL FUND	174862	08/08/2019	THE LAMPO GROUP	199 E 11 6399 33 001 0 22 826	CURRICULUM FOR MONEY	799.60
						MATTERS - KARA BUSTER, TEACHER	
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826	MICROSOFT OFFICE LICENSES FOR MOS AND ACCOUNTING 2 (JANE PEARCE) .	1,256.40
199	GENERAL FUND	170340	10/04/2018	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	STUDENT LICENSES FOR MICROSOFT OFFICE- CURRICULUM FOR MOS CLASS - JANE PEARCE - 2018-2019	560.00
199	GENERAL FUND	173457	04/25/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR BUSINESS CLASSES. TEACHER - LISA SARGENT	71.43
199	GENERAL FUND	173983	05/29/2019	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	2019-20 INCubatoredu (7/1/19 - 6/30/20) CURRICULUM ANNUAL LICENSE FEE - HS-CTE	0.00
199	GENERAL FUND	174810	08/08/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 34 001 0 22 826	CHROMEBOOKS FOR INCubatoredu COURSE - ST JOHN	375.00
199	GENERAL FUND	174810	08/08/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 34 001 0 22 826	CHROMEBOOKS FOR INCubatoredu COURSE - ST JOHN	3,832.50
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	3D PRINTERS FOR INCUBATOREDU - ST JOHN	2,099.92
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	3D PRINTERS FOR INCUBATOREDU - ST JOHN	1,199.97
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	3D PRINTERS FOR INCUBATOREDU - ST JOHN	29.99
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	3D PRINTERS FOR INCUBATOREDU - ST JOHN	40.98
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	3D PRINTERS FOR INCUBATOREDU - ST JOHN	299.90
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	3D PRINTERS FOR	99.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	INCUBATOREDU - ST JOHN 3D PRINTERS FOR	299.00
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	INCUBATOREDU - ST JOHN 3D PRINTERS FOR	-470.82
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	INCUBATOREDU - ST JOHN 3D PRINTERS FOR	119.96
199	GENERAL FUND	174961	08/22/2019	NWA3D LLC	199 E 11 6399 34 001 0 22 826	INCUBATOREDU - ST JOHN 3D PRINTERS FOR	74.38
199	GENERAL FUND	174994	08/22/2019	VIRCO INC	199 E 11 6399 34 001 0 22 826	INCUBATOREDU - ST JOHN Furniture for	706.92
199	GENERAL FUND	181900452	12/13/2018	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	INCubatoredu course REIMBURSEMENT TO LISA	28.99
199	GENERAL FUND	181900609	02/06/2019	PEARSON	199 E 11 6399 34 001 0 22 826	SARGENT FOR FLASH DRIVES FOR CTE BUSINESS CLASSES. CTE-LG	695.00
199	GENERAL FUND	181901347	08/22/2019	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	LICENSES FOR MICROSOFT OFFICE PRACTICE TEST AND STUDENT TESTING LICENSES	302.64
199	GENERAL FUND	181901371	08/22/2019	ST JOHN, NISHI	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT - HEB, COPY DR, COPY DR	251.98
199	GENERAL FUND	181901396	08/29/2019	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR INCubatoredu SUPPLIES. CTE-LG	92.57
199	GENERAL FUND	181901406	08/29/2019	ST JOHN, NISHI	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR BUSINESS/INCUBATOREDU SUPPLIES. CTE-LG	21.92
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	REIMBURSEMENT TO NISHI ST.JOHN FOR INCUBATOREDU PROJECT SUPPLIES. CTE-LG	14.35
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW ENFORCEMENT [CC 20040]	10.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW ENFORCEMENT [CC 20040]	17.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040] CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW	74.90
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040] CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW	14.35
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040] CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW	41.96
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040] CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW	14.35
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040] CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW	-11.90
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040] CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW	11.57
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6399 36 001 0 22 826	ENFORCEMENT [CC 20040] CLASSROOM SUPPLIES FOR CRIMINAL JUSTICE/LAW	20.25
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS/ENGINEERING - NISHI ST. JOHN - 2018-2019	119.80
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS/ENGINEERING - NISHI ST. JOHN - 2018-2019	11.98
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019 - NISHI ST. JOHN	219.95
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019	8.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	- NISHI ST. JOHN EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019	219.95
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 11 6399 37 001 0 22 826	- NISHI ST. JOHN EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019	8.39
199	GENERAL FUND	170237	09/27/2018	VIRCO INC	199 E 11 6399 37 001 0 22 826	- NISHI ST. JOHN COLLABORATION TABLES FOR ENGINEERING - NISHI ST. JOHN - 2018-2019	953.95
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST. JOHN	359.80
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST. JOHN	279.80
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST. JOHN	271.80
199	GENERAL FUND	170544	10/11/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING - ROBOTICS - NISHI ST. JOHN	13.24
199	GENERAL FUND	171354	11/15/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES FOR NISHI ST. JOHN	79.96
199	GENERAL FUND	171354	11/15/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES FOR NISHI ST. JOHN	8.97
199	GENERAL FUND	171496	12/06/2018	ANDYMARK	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. NISHI ST.JOHN	477.10
199	GENERAL FUND	171496	12/06/2018	ANDYMARK	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. NISHI ST.JOHN	11.23
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. TEACHER - NISHI ST.JOHN	239.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. TEACHER - NISHI ST.JOHN	23.60
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. TEACHER - NISHI ST.JOHN	53.70
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. TEACHER - NISHI ST.JOHN	13.90
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. TEACHER - NISHI ST.JOHN	89.95
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. TEACHER - NISHI ST.JOHN	12.17
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING/ROBOTICS. TEAMS 12209 AND 12218. NISHI ST.JOHN	159.90
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING/ROBOTICS. TEAMS 12209 AND 12218. NISHI ST.JOHN	36.95
199	GENERAL FUND	171567	12/06/2018	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING/ROBOTICS. TEAMS 12209 AND 12218. NISHI ST.JOHN	9.98
199	GENERAL FUND	171587	12/06/2018	PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. NISHI ST.JOHN	137.12
199	GENERAL FUND	171587	12/06/2018	PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. NISHI ST.JOHN	238.00
199	GENERAL FUND	171587	12/06/2018	PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING AND ROBOTICS. TEAMS 12209 AND 12218. NISHI ST.JOHN	400.87
199	GENERAL FUND	171606	12/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	COMPUTER SUPPLIES - (EXTERNAL HARD DRIVE)	63.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FOR NISHI ST. JOHN'S FHS ENGINEERING CLASS.	
199	GENERAL FUND	172274	02/06/2019	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826		30 DESKTOP COMPUTERS FOR PLTW ENGINEERING CLASSROOM - N. ST.JOHN	9,137.30
199	GENERAL FUND	172433	02/13/2019	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR ROBOTICS. NISHI ST.JOHN	319.20
199	GENERAL FUND	172433	02/13/2019	MODERN ROBOTICS, INC	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR ROBOTICS. NISHI ST.JOHN	9.98
199	GENERAL FUND	172441	02/13/2019	PITSCO	199 E 11 6399 37 001 0 22 826		SUPPLIES FOR ROBOTICS TEAMS 12209 AND 12218. NISHI ST.JOHN	250.00
199	GENERAL FUND	174067	06/05/2019	PITSCO	199 E 11 6399 37 001 0 22 826		HS 5 Nishi St. John	534.13
199	GENERAL FUND	174067	06/05/2019	PITSCO	199 E 11 6399 37 001 0 22 826		HS 5 Nishi St. John	-74.22
199	GENERAL FUND	174067	06/05/2019	PITSCO	199 E 11 6399 37 001 0 22 826		HS 5 Nishi St. John	-21.48
199	GENERAL FUND	174842	08/08/2019	ROBOTZONE	199 E 11 6399 37 001 0 22 826		MASTER FTC KITS FOR 2019-20 SEASON - ROBOTICS ST JOHN	989.98
199	GENERAL FUND	174842	08/08/2019	ROBOTZONE	199 E 11 6399 37 001 0 22 826		MASTER FTC KITS FOR 2019-20 SEASON - ROBOTICS ST JOHN	50.03
199	GENERAL FUND	174994	08/22/2019	VIRCO INC	199 E 11 6399 37 001 0 22 826		Tables for PLTW Engineering - St John	2,665.26
199	GENERAL FUND	181900034	09/12/2018	AMAZON	199 E 11 6399 37 001 0 22 826		EQUIPMENT FOR ROBOTICS - 2018-2019 - NISHI ST. JOHN WILL BE USED TO PROGRAM THE ROBOTS NOT AS PHONES.	1,119.92
199	GENERAL FUND	181900153	10/11/2018	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826		REIMBURSEMENT TO MATTHEW BYRD FOR ENGINEERING SUPPLIES. CTE-LG	202.12
199	GENERAL FUND	181900238	10/24/2018	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826		REIMBURSEMENT TO NISHI ST JOHN FOR ROBOTICS SUPPLIES. CTE-LG	95.90
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 11 6399 37 001 0 22 826		ELECTRIC PENCIL SHARPENERS FOR ENGINEERING CLASSROOMS. MATTHEW BYRD AND NISHI ST.JOHN [CC 42050]	49.90



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900420	12/06/2018	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG	16.98
199	GENERAL FUND	181900436	12/13/2018	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR AEROSPACE ENGINEERING CLASSROOM SUPPLIES. CTE-LG	35.64
199	GENERAL FUND	181900436	12/13/2018	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR AEROSPACE ENGINEERING CLASSROOM SUPPLIES. CTE-LG	9.62
199	GENERAL FUND	181900454	12/13/2018	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING CLASSROOM SUPPLIES. CTE-LG	23.91
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
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	119.08
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING CLASSROOM. NISHI ST. JOHN [CC 20036]	179.76
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING CLASSROOM. NISHI ST. JOHN [CC 20036]	67.41
199	GENERAL FUND	181900713	02/28/2019	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	9.88
199	GENERAL FUND	181900745	02/28/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ROBOTICS/ENGINEERING SUPPLIES. CTE-LG	111.20
199	GENERAL FUND	181900796	03/07/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG	166.65
199	GENERAL FUND	181900832	03/21/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING	100.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901011	05/02/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING	153.25
199	GENERAL FUND	181901021	05/09/2019	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO DEREK CARTER FOR IED PROJECT FOR ENGINEERING. CTE-LG	42.41
199	GENERAL FUND	181901050	05/09/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR MILEAGE TO GALVESTON BALL HIGH SCHOOL ON 4/25/19 AND FOR ENGINEERING SUPPLIES. CTE-LG	163.90
199	GENERAL FUND	181901050	05/09/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG	26.00
199	GENERAL FUND	181901248	07/10/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	2019-20 PLTW PARTICIPATION FEE FOR ENGINEERING AND BIOMEDICAL SCIENCE.	0.00
199	GENERAL FUND	181901349	08/22/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING. NISHI ST. JOHN AND DEREK CARTER	840.00
199	GENERAL FUND	181901371	08/22/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. STE-LG	50.03
199	GENERAL FUND	181901371	08/22/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. STE-LG	42.15
199	GENERAL FUND	181901371	08/22/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. STE-LG	20.96
199	GENERAL FUND	181901396	08/29/2019	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ENGINEERING SUPPLIES. CTE-LG	13.56
199	GENERAL FUND	181901406	08/29/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG	271.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170434	10/11/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 041 0 11 826	EQUIPMENT FOR PLTW GATEWAY	119.96
199	GENERAL FUND	174822	08/08/2019	LEGO EDUCATION	199 E 11 6399 37 041 0 11 826	EV3 LEGO MINDSTORM ROBOTS	7,415.10
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR FJH PROJECT LEAD THE WAY GATEWAY.	202.24
199	GENERAL FUND	181900747	02/28/2019	WEBB, TRACY	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO TRACY WEBB FOR SUPPLIES FOR PLTW GATEWAY CLASSES AT FJH. CTE-LG	33.74
199	GENERAL FUND	181901173	06/05/2019	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO PAUL GIVENS - FJH CTE ROBOTICS SUPPLIES. CTE-LG	183.04
199	GENERAL FUND	181901184	06/05/2019	WEBB, TRACY	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO TRACY WEBB FOR FJH CTE/GTT SUPPLIES. CTE-LG	72.74
199	GENERAL FUND	181901202	06/18/2019	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT - TABLES FOR ROBOTICS (HOME DEPOT)	481.63
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR PLTW GATEWAY. TRACY WEBB	159.99
199	GENERAL FUND	181901248	07/10/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	2019-20 FJH PLTW GATEWAY PARTICIPATION FEE	0.00
199	GENERAL FUND	181901354	08/22/2019	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO PAUL GIVENS FOR FJH ROBOTICS SUPPLIES. CTE-LG	10.39
199	GENERAL FUND	181901354	08/22/2019	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO PAUL GIVENS FOR FJH ROBOTICS SUPPLIES. CTE-LG	51.98
199	GENERAL FUND	181901354	08/22/2019	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO PAUL GIVENS FOR FJH ROBOTICS SUPPLIES. CTE-LG	27.77
199	GENERAL FUND	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	182 CULINARY	44.27
199	GENERAL FUND	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	182 CULINARY	24.27
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 11 6399 38 001 0 22 826	CORNELL VET CURRICULUM 9-12 UPDATE FOR AG SCIENCE FROM THE CORNELL	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							STORE. TREVOR RIEFEL CAN DOWNLOAD MATERIALS ONCE CREDIT CARD PURCHASE IS COMPLETE.
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	55.10
199	GENERAL FUND	170087	09/20/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	2,818.84
199	GENERAL FUND	170200	09/27/2018	MCCOY'S BUILDING SUPPLY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG PRACTICE SHOW ARENA - T. REIFEL	1,409.97
199	GENERAL FUND	170200	09/27/2018	MCCOY'S BUILDING SUPPLY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG PRACTICE SHOW ARENA - T. REIFEL	3,569.79
199	GENERAL FUND	170352	10/04/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FHS AG DEPARTMENT. 2018-2019 TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	12.88
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	10.98
199	GENERAL FUND	170370	10/04/2018	PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	73.96
199	GENERAL FUND	170528	10/11/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FHS AG DEPARTMENT. 2018-2019 TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	87.96
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	23.88
199	GENERAL FUND	170566	10/11/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	254.21
199	GENERAL FUND	170566	10/11/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	61.97
199	GENERAL FUND	170726	10/18/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG DEPARTMENT	18.98
199	GENERAL FUND	170731	10/18/2018	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES	96.58
199	GENERAL FUND	170754	10/18/2018	PETSMART	199 E 11 6399 38 001 0 22 826	10/10/2018 - HS AG SUPPLIES	61.16
199	GENERAL FUND	170767	10/18/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN	99.18
199	GENERAL FUND	170767	10/18/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN	30.09
199	GENERAL FUND	170917	10/24/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	191.09
199	GENERAL FUND	170917	10/24/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	188.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171059	10/31/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	169.78
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO FOR FHS AG	85.95
						DEPARTMENT - ACCT #: 10014	
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	39.92
199	GENERAL FUND	171174	11/08/2018	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	73.95
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	2,070.91
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	515.81
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	142.52
199	GENERAL FUND	171189	11/08/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	82.30
199	GENERAL FUND	171308	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE SHORT PAID DUE TO SALES TAX	24.00
199	GENERAL FUND	171340	11/15/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	90.12
199	GENERAL FUND	171340	11/15/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	70.38
199	GENERAL FUND	171340	11/15/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	470.32
199	GENERAL FUND	171454	11/29/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	330.52
199	GENERAL FUND	171454	11/29/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	86.28
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG DEPARTMENT. 2018-2019	114.33
199	GENERAL FUND	171605	12/06/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	123.92
199	GENERAL FUND	171609	12/06/2018	TARP DEPOT	199 E 11 6399 38 001 0 22 826	CURTAINS/TARPS FOR THE GOAT/POULTRY SECTION OF THE AG BARN - T. REIFEL	720.00
199	GENERAL FUND	171609	12/06/2018	TARP DEPOT	199 E 11 6399 38 001 0 22 826	CURTAINS/TARPS FOR THE GOAT/POULTRY SECTION OF THE AG BARN - T. REIFEL	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171688	12/13/2018	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT - 2018-2019	49.49
199	GENERAL FUND	171692	12/13/2018	HOG SLAT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR THE AG BARN. TREVOR REIFEL	85.80
199	GENERAL FUND	171692	12/13/2018	HOG SLAT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR THE AG BARN. TREVOR REIFEL	14.60
199	GENERAL FUND	171692	12/13/2018	HOG SLAT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR THE AG BARN. TREVOR REIFEL	9.95
199	GENERAL FUND	171723	12/13/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	36.81
199	GENERAL FUND	171723	12/13/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	255.00
199	GENERAL FUND	171815	12/20/2018	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	235.21
199	GENERAL FUND	171826	12/20/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	1,244.72
199	GENERAL FUND	171826	12/20/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	671.35
199	GENERAL FUND	171826	12/20/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	511.53
199	GENERAL FUND	171924	01/10/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	1,076.70
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 MOFFITT	7.00
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 HULTS	77.00
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	81.08
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	7.09
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	100.00
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	219.19
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	68.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	172022	01/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	203.42
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 REIFEL, RACHEL HULTS AND LONNIE MOFFITT	45.49
199	GENERAL FUND	172203	01/30/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	694.88
199	GENERAL FUND	172203	01/30/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	144.59
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	84.43
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	6.00
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	54.29
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	24.71
199	GENERAL FUND	172317	02/06/2019	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	54.45
199	GENERAL FUND	172328	02/06/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	69.02
199	GENERAL FUND	172328	02/06/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	280.58
199	GENERAL FUND	172419	02/13/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT - 2018-2019	27.39
199	GENERAL FUND	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR AG SCIENCE. 2018-2019	129.34
199	GENERAL FUND	172442	02/13/2019	PREMIER 1 SUPPLIES LLC	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR THE AG BARN. RACHEL HULTS	486.40
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	22.53
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	119.18
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	560.58
199	GENERAL FUND	172453	02/13/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	198.56
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	OPEN PO FOR FRIENDSWOOD HARDWARE FOR FHS AG -	12.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172540	02/21/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	LONNIE MOFFITT AG SUPPLIES - TREVOR REIFEL	35.00
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	39.84
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	50.55
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	91.46
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	103.43
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	230.13
199	GENERAL FUND	172573	02/21/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SHORT PAID ORIGINAL INVOICE	0.98
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FHS AG DEPARTMENT LONNIE MOFFITT	32.40
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FHS AG DEPARTMENT LONNIE MOFFITT	12.60
199	GENERAL FUND	172684	02/28/2019	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	63.47
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	160.45
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO	-93.00
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO FOR DELIVERY CHARGE	-15.90
199	GENERAL FUND	172693	02/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	40.89
199	GENERAL FUND	172735	03/07/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FHS AG DEPARTMENT. 2018-2019 - LONNIE MOFFITT	41.46
199	GENERAL FUND	172735	03/07/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FHS AG DEPARTMENT - LONNIE MOFFITT	37.30
199	GENERAL FUND	172743	03/07/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE MOFFITT	53.57
199	GENERAL FUND	172760	03/07/2019	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	75.96
199	GENERAL FUND	172768	03/07/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	76.01
199	GENERAL FUND	172873	03/21/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND	20.39



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							LONNIE MOFFITT - 2018-2019	
199	GENERAL FUND	172991	03/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	668.73
199	GENERAL FUND	172991	03/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	20.40
199	GENERAL FUND	172991	03/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	90.03
199	GENERAL FUND	172991	03/28/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	323.54
199	GENERAL FUND	173057	04/04/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		AG DEPARTMENT - LONNIE MOFFITT	14.77
199	GENERAL FUND	173057	04/04/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		AG DEPARTMENT - LONNIE MOFFITT	11.99
199	GENERAL FUND	173057	04/04/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		AG DEPARTMENT - LONNIE MOFFITT	5.49
199	GENERAL FUND	173061	04/04/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		AG SUPPLIES - RACHEL HULTS	84.00
199	GENERAL FUND	173195	04/11/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		FHS AG DEPARTMENT - LONNIE MOFFITT	22.76
199	GENERAL FUND	173241	04/11/2019	PETSMART	199 E 11 6399 38 001 0 22 826		2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	126.61
199	GENERAL FUND	173340	04/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	219.25
199	GENERAL FUND	173340	04/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	73.17
199	GENERAL FUND	173340	04/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	741.62
199	GENERAL FUND	173340	04/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	507.33
199	GENERAL FUND	173436	04/25/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	16.28
199	GENERAL FUND	173544	05/01/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		FHS AG DEPARTMENT - LONNIE MOFFITT	33.46
199	GENERAL FUND	173580	05/01/2019	PETSMART	199 E 11 6399 38 001 0 22 826		HS AG SUPPLIES	84.96
199	GENERAL FUND	173661	05/08/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		HARDWARE FOR FHS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	6.99
199	GENERAL FUND	173661	05/08/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		HARDWARE FOR FHS AG	4.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DEPARTMENT TREVOR	
						REIFEL, RACHEL HULTS,	
						LONNIE MOFFITT	
199	GENERAL FUND	173669	05/08/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR	32.96
						REIFEL, RACHEL HULTS AND	
						LONNIE MOFFITT	
199	GENERAL FUND	173676	05/08/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	48.00
199	GENERAL FUND	173683	05/08/2019	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	ROD BUILDING SUPPLIES	139.09
199	GENERAL FUND	173767	05/15/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	33.46
199	GENERAL FUND	173767	05/15/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	65.97
199	GENERAL FUND	173767	05/15/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	33.00
199	GENERAL FUND	173767	05/15/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	2.74
199	GENERAL FUND	173767	05/15/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	19.26
199	GENERAL FUND	173783	05/15/2019	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET	76.97
						SMART FOR HS AG SUPPLIES	
199	GENERAL FUND	173800	05/15/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	2,051.55
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	05/15/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	101.68
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	05/15/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	123.73
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	05/15/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	1,084.85
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	05/15/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	590.75
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	05/15/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	255.68
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	-2,051.55
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	-101.68
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	-123.73
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	-590.75
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	-1,084.85
						FLORAL DESIGN. 2018-2019	
199	GENERAL FUND	173800	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	-255.68
						FLORAL DESIGN. 2018-2019	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	173840	05/22/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT	96.67
199	GENERAL FUND	173859	05/22/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN	170.89
199	GENERAL FUND	173859	05/22/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN	20.77
199	GENERAL FUND	173859	05/22/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN	75.88
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG DEPARTMENT - LONNIE MOFFITT	10.58
199	GENERAL FUND	173928	05/29/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR	114.58
199	GENERAL FUND	173928	05/29/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL	40.98
199	GENERAL FUND	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	33.99
199	GENERAL FUND	173958	05/29/2019	PETSMART	199 E 11 6399 38 001 0 22 826	2018-19 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	374.82
199	GENERAL FUND	173973	05/29/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	216.48
199	GENERAL FUND	174308	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	2,051.55
199	GENERAL FUND	174308	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	101.68
199	GENERAL FUND	174308	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	123.73
199	GENERAL FUND	174308	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	590.75
199	GENERAL FUND	174308	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	1,084.85
199	GENERAL FUND	174308	06/12/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	225.68
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	5.00
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR AG SCIENCE 2018-2019	98.31
199	GENERAL FUND	174940	08/22/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG DEPARTMENT - LONNIE MOFFITT	32.11
199	GENERAL FUND	174940	08/22/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG	0.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174940	08/22/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	DEPARTMENT - TREVOR REIFEL HARDWARE FOR FHS AG	22.55
199	GENERAL FUND	174940	08/22/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	DEPARTMENT - TREVOR REIFEL HARDWARE FOR FHS AG	41.02
199	GENERAL FUND	175736	10/23/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	DEPARTMENT - LONNIE MOFFITT HOME DEPOT 08/23/2019 -	-388.53
199	GENERAL FUND	181900022	09/06/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	AG SCIENCE SUPPLIES. REIMBURSEMENT TO TREVOR REIFEL FOR AG SUPPLIES. CTE-LG	13.01
199	GENERAL FUND	181900037	09/13/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL DESIGN SUPPLIES. LG-CTE	42.89
199	GENERAL FUND	181900045	09/13/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR AG - SMALL ANIMAL MANAGEMENT SUPPLIES. 2017-2018 . CTE-LG	87.95
199	GENERAL FUND	181900045	09/13/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR AG - SMALL ANIMAL MANAGEMENT SUPPLIES. 2017-2018 . CTE-LG	19.99
199	GENERAL FUND	181900059	09/20/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	53.94
199	GENERAL FUND	181900082	09/20/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG BARN SUPPLIES. LG-CTE	11.99
199	GENERAL FUND	181900089	09/27/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	WALMART 09/17/2018	58.66
199	GENERAL FUND	181900089	09/27/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST PETS - 09/19/2018	97.54
199	GENERAL FUND	181900183	10/18/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON - 10/02/2018	11.99
199	GENERAL FUND	181900183	10/18/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	DOLLAR TREE - 10/08/2018	24.00
199	GENERAL FUND	181900204	10/24/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON - 10/02/2018	4.90
199	GENERAL FUND	181900297	11/08/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST PETS -	50.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						10/24/2018	
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	154.32
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	208.05
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	422.45
199	GENERAL FUND	181900363	11/29/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	62.74
199	GENERAL FUND	181900364	11/29/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	DOLLAR TREE - 11/14/2018 COPY DOCTOR - 11/14/2018 MICHAELS - 11/13/2018	157.82
199	GENERAL FUND	181900372	11/29/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD. AG SCIENCE - FLORAL DESIGN SUPPLIES. LG-CTE	23.97
199	GENERAL FUND	181900409	12/06/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS. AG SCIENCE - FLORAL DESIGN SUPPLIES. LG-CTE	191.79
199	GENERAL FUND	181900435	12/13/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL DESIGN SUPPLIES. CTE-LG	59.08
199	GENERAL FUND	181900435	12/13/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL DESIGN SUPPLIES. CTE-LG	94.98
199	GENERAL FUND	181900449	12/13/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE CLASSROOM SUPPLIES. CTE-LG	16.00
199	GENERAL FUND	181900449	12/13/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SUPPLIES. CTE-LG	19.99
199	GENERAL FUND	181900525	01/17/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE/SMALL ANIMAL CLASSROOM SUPPLIES.	46.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900525	01/17/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	CTE-LG REIMBURSEMENT TO RACHEL HULTS. SUPPLIES FOR AG BARN. CTE-LG	199.99
199	GENERAL FUND	181900557	01/24/2019	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL DESIGN/AG SCIENCE SUPPLIES. CTE-LG	70.78
199	GENERAL FUND	181900593	01/31/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG BARN SUPPLIES. CTE-LG	7.29
199	GENERAL FUND	181900638	02/07/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	16.50
199	GENERAL FUND	181900670	02/14/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	33.98
199	GENERAL FUND	181900681	02/21/2019	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	105.87
199	GENERAL FUND	181900681	02/21/2019	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	11.00
199	GENERAL FUND	181900691	02/21/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR FLORAL DESIGN/AG SCIENCE SUPPLIES. CTE-LG	9.86
199	GENERAL FUND	181900725	02/28/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	78.93
199	GENERAL FUND	181900739	02/28/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	12.00
199	GENERAL FUND	181900755	03/07/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	607.33
199	GENERAL FUND	181900755	03/07/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR	114.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900778	03/07/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 REIMBURSEMENT TO SUSAN KIRKPATRICK FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	41.88
199	GENERAL FUND	181900840	03/21/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	146.98
199	GENERAL FUND	181900841	03/21/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	PETCO - 03/10/2019	13.98
199	GENERAL FUND	181900865	03/28/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	CHECK REQUEST FOR TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	19.10
199	GENERAL FUND	181900883	04/04/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON - 03/13/2019 RAINFOREST PETS - 03/20/2019 HEB - 03/23/2019 COPY DOCTOR - 03/28/2019	81.00
199	GENERAL FUND	181900883	04/04/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON - 03/13/2019 RAINFOREST PETS - 03/20/2019 HEB - 03/23/2019 COPY DOCTOR - 03/28/2019	72.93
199	GENERAL FUND	181900958	04/25/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	65.84
199	GENERAL FUND	181900991	05/01/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	COPY DOCTOR - 04/17/2019	33.56
199	GENERAL FUND	181901058	05/15/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	61.95
199	GENERAL FUND	181901058	05/15/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	83.39
199	GENERAL FUND	181901058	05/15/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	43.89
199	GENERAL FUND	181901059	05/15/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HOBBY LOBBY 05/10/2019	7.98
199	GENERAL FUND	181901129	05/29/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST PETS - 05/19/2019 COPY DOCTOR - 05/21/2019	52.99
199	GENERAL FUND	181901295	08/08/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FLORAL DESIGN SUPPLIES. CTE-LG	29.99
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 11 6399 38 001 0 22 826	ARCH FOR FLORAL DESIGN WEDDINGS [CC 20020]	99.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901334	08/15/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	OPEN PO FOR RACHEL HULTS FOR SUPPLIES FOR AG SCIENCE. 2018-2019	179.01
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 38 001 0 22 826	AG SCIENCE SUPPLIES [CC 20005]	297.90
199	GENERAL FUND	181901346	08/22/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE - AMAZON	11.43
199	GENERAL FUND	181901346	08/22/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE - AMAZON	31.98
199	GENERAL FUND	181901368	08/22/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG TRUCK MAINTENANCE. CTE-LG	48.67
199	GENERAL FUND	181901368	08/22/2019	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	62.56
199	GENERAL FUND	181901385	08/29/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Hobby Lobby	355.95
199	GENERAL FUND	171434	11/29/2018	KILGORE'S	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR CONSTRUCTION MANAGEMENT CLASSES AT FJH. SAM RALPH - TEACHER	476.84
199	GENERAL FUND	171502	12/06/2018	BLICK ART MATERIALS	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR FJH CONSTRUCTION CLASS. SAM RALPH.	56.97
199	GENERAL FUND	171502	12/06/2018	BLICK ART MATERIALS	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR FJH CONSTRUCTION CLASS. SAM RALPH.	56.97
199	GENERAL FUND	172741	03/07/2019	GRAINGER	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR FJH CTE CONSTRUCTION CLASSES	118.02
199	GENERAL FUND	172741	03/07/2019	GRAINGER	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR FJH CTE CONSTRUCTION CLASSES	91.04
199	GENERAL FUND	172741	03/07/2019	GRAINGER	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR FJH CTE CONSTRUCTION CLASSES	28.50
199	GENERAL FUND	172741	03/07/2019	GRAINGER	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR FJH CTE CONSTRUCTION CLASSES	109.96
199	GENERAL FUND	173212	04/11/2019	HOUSTON HARDWOODS, INC.	199 E 11 6399 40 041 0 11 826	WOOD SUPPLIES FOR JH-CTE WOODWORKING CLASS. SAM RALPH	662.00
199	GENERAL FUND	173212	04/11/2019	HOUSTON HARDWOODS, INC.	199 E 11 6399 40 041 0 11 826	WOOD SUPPLIES FOR JH-CTE WOODWORKING CLASS. SAM	479.75



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	173212	04/11/2019	HOUSTON HARDWOODS, INC.	199 E 11 6399 40 041 0 11 826	RALPH WOOD SUPPLIES FOR JH-CTE WOODWORKING CLASS. SAM	46.00
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 42 001 0 22 826	RALPH MICROSOFT OFFICE	41.88
199	GENERAL FUND	170173	09/27/2018	AMERICAN 3B SCIENTIFIC	199 E 11 6399 42 001 0 22 826	STANDARD 2016 FOR CARLA BURRIS (Health Science)	50.40
199	GENERAL FUND	170173	09/27/2018	AMERICAN 3B SCIENTIFIC	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE EQUIPMENT FOR CARLA BURRIS	196.00
199	GENERAL FUND	170173	09/27/2018	AMERICAN 3B SCIENTIFIC	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE EQUIPMENT FOR CARLA BURRIS	17.95
199	GENERAL FUND	170366	10/04/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE EQUIPMENT FOR CARLA BURRIS	529.65
199	GENERAL FUND	170366	10/04/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	76.00
199	GENERAL FUND	170366	10/04/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	29.19
199	GENERAL FUND	170366	10/04/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	8.64
199	GENERAL FUND	170744	10/18/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	100.40
199	GENERAL FUND	171317	11/15/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	2.71
199	GENERAL FUND	171317	11/15/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	203.10
199	GENERAL FUND	171317	11/15/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE	3.26
199	GENERAL FUND	171565	12/06/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS - 2018-2019	47.05
199	GENERAL FUND	171565	12/06/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS - 2018-2019	116.55
199	GENERAL FUND	171565	12/06/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS - 2018-2019	25.05
199	GENERAL FUND	171706	12/13/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR	4.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HEALTH SCIENCE - CARLA BURRIS - 2018-2019	
199	GENERAL FUND	171706	12/13/2018	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR	128.68
						HEALTH SCIENCE - CARLA BURRIS - 2018-2019	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	245.71
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	67.06
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	86.60
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	86.60
						HEALTH SCIENCE.	
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	PRINTER AND TONER FOR	86.60
						HEALTH SCIENCE.	
199	GENERAL FUND	172686	02/28/2019	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	73.90
						SCIENCE CLASSES. CARLA BURRIS	
199	GENERAL FUND	173774	05/15/2019	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR	382.64
						HEALTH SCIENCE - CARLA BURRIS - 2018-2019	
199	GENERAL FUND	173949	05/29/2019	NASCO	199 E 11 6399 42 001 0 22 826	HS 10x - Carla Burris	0.20
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO KARA	35.87
						OSBORNE FOR HEALTH SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO KARA	67.32
						OSBORNE FOR HEALTH SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900121	10/04/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	WALMART 09/22/2018	62.22
199	GENERAL FUND	181900144	10/11/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	WALMART 10/06/2018	27.39
199	GENERAL FUND	181900294	11/08/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	PRESTIGE ONE -	48.82
						10/27/2018 DOLLAR GENERAL - 10/28/2018 WALGREENS - 10/28/2018 WALMART - 10/26/2018	
199	GENERAL FUND	181900886	04/04/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO CARLA	5.88
						BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900886	04/04/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO CARLA	4.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900886	04/04/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	11.59
199	GENERAL FUND	181900886	04/04/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	10.80
199	GENERAL FUND	181900886	04/04/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	17.13
199	GENERAL FUND	181900886	04/04/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	5.88
199	GENERAL FUND	181900886	04/04/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	8.87
199	GENERAL FUND	181900894	04/04/2019	MARTIN, HEATHER	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO HEATHER	68.25
199	GENERAL FUND	181900923	04/11/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	MARTIN FOR HEALTH SCIENCE SUPPLIES. CTE-LG SAM'S - SHELVING	179.96
199	GENERAL FUND	181901082	05/22/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	AMAZON - 05/08/2019	162.86
199	GENERAL FUND	181901092	05/24/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO CARLA	21.11
199	GENERAL FUND	181901092	05/24/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	57.32
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 11 6399 42 001 0 22 826	BURRIS FOR HELATH SCIENCE SUPPLES. CTE-LG DVD PLAYERS FOR HEALTH	195.00
199	GENERAL FUND	181901388	08/29/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	SCIENCE - BURRIS [CC 43005 TECH-A/V EQUIP] REIMBURSEMENT TO CARLA	89.50
199	GENERAL FUND	181901388	08/29/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	63.90
199	GENERAL FUND	181901388	08/29/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO CARLA	63.90
						BURRIS FOR HEALTH	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171528	12/06/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 43 041 0 11 826	SCIENCE SUPPLIES. CTE-LG FJH-CTE INVESTIGATING	51.03
						CAREERS CLASS - MEDICAL SCIENCE SUPPLIES	
199	GENERAL FUND	171528	12/06/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 43 041 0 11 826	FJH-CTE INVESTIGATING	14.80
						CAREERS CLASS - MEDICAL SCIENCE SUPPLIES	
199	GENERAL FUND	171528	12/06/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 43 041 0 11 826	FJH-CTE INVESTIGATING	403.80
						CAREERS CLASS - MEDICAL SCIENCE SUPPLIES	
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	173193	04/11/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR FJH CTE	623.70
						MEDICAL SCIENCE CLASSES. TEACHER - BRIAN MAVUS.	
199	GENERAL FUND	173457	04/25/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR FJH CTE	134.12
						MEDICAL SCIENCE CLASS. BRIAN MAVUS - TEACHER	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR FJH CTE	78.88
						MEDICAL SCIENCE CLASSES. BRIAN MAVUS - TEACHER COMMODITY CODE - 20025	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 43 041 0 11 826	SUPPLIES FOR FJH CTE	50.84
						MEDICAL SCIENCE CLASSES. BRIAN MAVUS - TEACHER COMMODITY CODE - 20025	
199	GENERAL FUND	169851	09/06/2018	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and Stands for Marching Drums	838.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169851	09/06/2018		LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and Stands for Marching Drums	1,293.60
199	GENERAL FUND	169851	09/06/2018		LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and Stands for Marching Drums	620.40
199	GENERAL FUND	169851	09/06/2018		LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and Stands for Marching Drums	963.60
199	GENERAL FUND	169851	09/06/2018		LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Pearl Carriers and Stands for Marching Drums	1,105.50
199	GENERAL FUND	171037	10/31/2018		MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS BAND - INSTRUMENT PARTS	49.40
199	GENERAL FUND	171570	12/06/2018		MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	ES ET DRUMHEAD	104.95
199	GENERAL FUND	173255	04/11/2019		STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	Marimba One Travel Cases for 5 Octave Marimba	1,699.00
199	GENERAL FUND	173608	05/01/2019		WOODWIND & BRASSWIND	199 E 11 6399 70 001 0 11 822	Yamaha Harmony Director HD200 KEYBOARD	992.00
199	GENERAL FUND	174977	08/22/2019		ROMEO MUSIC, LLC	199 E 11 6399 70 001 0 11 822	Sound Projections VM2D-HBM-VM-2 Sound System	2,900.00
199	GENERAL FUND	172756	03/07/2019		MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Purchase 2 Yamaha 321S Euphoniums	4,452.00
199	GENERAL FUND	172770	03/07/2019		STEVE WEISS MUSIC	199 E 11 6399 70 041 0 11 822	Zildian Cymbals	479.00
199	GENERAL FUND	172770	03/07/2019		STEVE WEISS MUSIC	199 E 11 6399 70 041 0 11 822	Zildian Cymbals	239.00
199	GENERAL FUND	172770	03/07/2019		STEVE WEISS MUSIC	199 E 11 6399 70 041 0 11 822	Zildian Cymbals	349.00
199	GENERAL FUND	172770	03/07/2019		STEVE WEISS MUSIC	199 E 11 6399 70 041 0 11 822	Zildian Cymbals	289.00
199	GENERAL FUND	172770	03/07/2019		STEVE WEISS MUSIC	199 E 11 6399 70 041 0 11 822	Zildian Cymbals	329.00
199	GENERAL FUND	172928	03/21/2019		WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	2 YAMAHA BASS CLARINETS YCL-221	3,564.00
199	GENERAL FUND	174499	06/26/2019		WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	JH - 1 LEBLANC L7181 *LEBLA CONTRA ALTO COMP	2,578.25
199	GENERAL FUND	170775	10/18/2018		TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	Stage Make-up needed by 9/7 for fall show	2,314.01
199	GENERAL FUND	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170372	10/04/2018	PIIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	PO NEEDED FOR PIONEER DRAMA SERVICE TO PAY FOR ROYALTIES AND SCRIPTS	94.25
199	GENERAL FUND	170372	10/04/2018	PIIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	PO NEEDED FOR PIONEER DRAMA SERVICE TO PAY FOR ROYALTIES AND SCRIPTS	26.00
199	GENERAL FUND	170748	10/18/2018	MUSIC THEATRE INTERNATIONAL	199 E 11 6399 71 041 0 11 841	RIGHTS AND ROYALTIES FOR SPRING SHOW	706.00
199	GENERAL FUND	170748	10/18/2018	MUSIC THEATRE INTERNATIONAL	199 E 11 6399 71 041 0 11 841	RIGHTS AND ROYALTIES FOR SPRING SHOW	129.00
199	GENERAL FUND	170756	10/18/2018	PIIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	25.00
199	GENERAL FUND	170756	10/18/2018	PIIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	962.00
199	GENERAL FUND	170756	10/18/2018	PIIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	20.00
199	GENERAL FUND	170756	10/18/2018	PIIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS AND ROYALTY FEES	6.00
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 71 041 0 11 841	THEATRE ART MATERIAL NEEDED FOR SET DESIGN FOR S. MORGAN	76.16
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 71 041 0 11 841	THEATRE ART MATERIAL NEEDED FOR SET DESIGN FOR S. MORGAN	62.90
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 71 041 0 11 841	THEATRE ART MATERIAL NEEDED FOR SET DESIGN FOR S. MORGAN	18.50
199	GENERAL FUND	171385	11/15/2018	TECHLAND HOUSTON	199 E 11 6399 71 041 0 11 841	GEL COVERS FOR LIGHT SYSTEM FOR DRAMA TO USE DURING PLAYS FJHLB	181.15
199	GENERAL FUND	171588	12/06/2018	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	ROYALTIES AND SCRIPTS FOR "THE CUSTOMER IS ALWAYS WRONG"	8.30
199	GENERAL FUND	171588	12/06/2018	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	ROYALTIES AND SCRIPTS FOR "THE CUSTOMER IS ALWAYS WRONG"	79.92
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 RENTAL FOR UIL OAP	715.50
199	GENERAL FUND	172256	02/04/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	13.82
199	GENERAL FUND	172256	02/04/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	109.50
199	GENERAL FUND	172256	02/07/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	-13.82
199	GENERAL FUND	172256	02/07/2019	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	-109.50
199	GENERAL FUND	172976	03/28/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA PERFORMANCE "THE FAIRY TALE NETWORK"	25.00
199	GENERAL FUND	172976	03/28/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA PERFORMANCE "THE FAIRY TALE NETWORK"	1,037.50
199	GENERAL FUND	172976	03/28/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA PERFORMANCE "THE FAIRY TALE NETWORK"	20.00
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTIES FOR 3 PLAYS	12.90
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTIES FOR 3 PLAYS	39.96
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTIES FOR 3 PLAYS	139.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTIES FOR 3 PLAYS	59.94
199	GENERAL FUND	181900080	09/20/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PAPER PLATES USED IN THEATRE. FJHLB	6.57
199	GENERAL FUND	181900137	10/04/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR ITEMS TO BUILD A SET FOR THEATRE. FJHLB	48.72
199	GENERAL FUND	181900149	10/11/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR "THE ADVENTRUES OF NATE THE GREAT" SCRIPT. RECEIVED 8/31/18 FJHLB	20.89
199	GENERAL FUND	181900159	10/11/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR SCRIPT "THE CUSTOMER IS ALWAYS WRONG" RECEIVED OCTOBER 5TH FJHLB	23.83
199	GENERAL FUND	181900159	10/11/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR "PLAY ON!" SCRIPT, THIS E-SCRIPT WAS AVAILABLE TO DOWNLOADED ON SEPTEMBER 1ST AFTER PAYMENT CLEARED FUHLB	8.99
199	GENERAL FUND	181900159	10/11/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PURCHASE AT LOWE'S FOR SET DESIGN FJHLB	53.72
199	GENERAL FUND	181900169	10/11/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MR. MORGAN-ITEMS NEEDED TO DESIGN SET. FJHLB	57.38
199	GENERAL FUND	181900169	10/11/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR ITEMS NEEDED FOR SET DESIGN FOR THEATRE ARTS CLASS FJHLB	58.53
199	GENERAL FUND	181900176	10/18/2018	AMAZON	199 E 11 6399 71 041 0 11 841	MENS CHEF HAT & TOY VIOLIN	31.15
199	GENERAL FUND	181900217	10/24/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENTS FOR PROPS PURCHASED FOR FALL PLAY. **PLEASE SEE ATTACHED RECEIPTS**	203.26
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE PROPS NEEDED FOR	9.76



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 11 6399 71 041 0 11 841	PLAY FOR FJH THEATRE [CC 22075] THEATRE PROPS NEEDED FOR	13.99
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 11 6399 71 041 0 11 841	PLAY FOR FJH THEATRE [CC 22075] THEATRE PROPS NEEDED FOR	5.99
199	GENERAL FUND	181900260	11/02/2018	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBRUSEMENTS FOR SERVERAL STORES FOR HEATHER GARSEN. BOUGHT PROPS FOR THEATRE ART PLAYS **PLEASE SEE ATTACHED RECEIPTS AND COVER PAGE FOR TOTALS**	68.51
199	GENERAL FUND	181900348	11/15/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR SEAN MORGAN FROM THEATRE BUDGET FOR PROP PURCHASES FROM 10-22-18 THRU 11-5-18 FJHLB	153.36
199	GENERAL FUND	181900406	12/06/2018	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE THEATRE ART PROPS PURCHASED BY MS. GARCIA FJHLB	368.37
199	GENERAL FUND	181900406	12/06/2018	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMNT FOR PROPS. SET DECOR FOR 6TH GRADE THEATRE ART FJHLB	18.00
199	GENERAL FUND	181900415	12/06/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSMENT FOR BULBS PURCHASED FOR LIGHTING IN AUDITORIUM AND GLOVES NEEDED TO TOUCH BULBS IN ORDER TO NOT DAMAGE THEM FJHLB	141.43
199	GENERAL FUND	181900415	12/06/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR THEATRE ART CLASS/PLAY FJHLB	26.57
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	72.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900522	01/17/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	PLAYS FJHLB REIMBURSEMENT FOR FOOD PROVIDED TO STUDENTS AND MUSIC SOFTWARE PROGRAM USED FOR THEATRE ARTS FJHLB	39.95
199	GENERAL FUND	181900533	01/17/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATRE SUPPLIES TO BUILD SET FJHLB	139.20
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 71 041 0 11 841	SPIKE TAPE	9.00
199	GENERAL FUND	181900612	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	13.82
199	GENERAL FUND	181900612	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	DRAMATIC PUBLISHING ROYALTY FEES AND PLAYBOOKS FOR "TO SEE THE STARS"	109.50
199	GENERAL FUND	181900621	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PROPS FOR UPCOMING PLAY AT FJH FJHLB	60.96
199	GENERAL FUND	181900621	02/07/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR UIL ONE ACT PLAY PROPS/COSTUMES FJHLB	119.46
199	GENERAL FUND	181900634	02/07/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR SET DESIGN AND PROPS/COSTUME MATERIAL NEEDED FOR FJH PLAYS FJHLB	249.73
199	GENERAL FUND	181900720	02/28/2019	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR SCRIPT PREVIEW PURCHASED FJHLB	10.00
199	GENERAL FUND	181900737	02/28/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MATERIALS NEEDED FOR SET DESIGN FJHLB	18.22
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 11 6399 71 041 0 11 841	SUPPLIES	178.94
199	GENERAL FUND	170722	10/18/2018	EDVOTEK, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN BODY SYSTEMS - KARA OSBORNE	460.00
199	GENERAL FUND	170722	10/18/2018	EDVOTEK, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN BODY SYSTEMS - KARA OSBORNE	46.00
199	GENERAL FUND	170724	10/18/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN BODY	417.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170724	10/18/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	SYSTEMS - KARA OSBORNE SUPPLIES FOR HUMAN BODY	135.04
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826	SYSTEMS - KARA OSBORNE toner	83.19
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826	toner	115.16
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826	toner	115.16
199	GENERAL FUND	171190	11/08/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826	toner	115.16
199	GENERAL FUND	172927	03/21/2019	VERNIER	199 E 11 6399 90 001 0 22 826	SCIENCE SUPPLIES	850.00
199	GENERAL FUND	173092	04/04/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826	toner for science dept	131.45
199	GENERAL FUND	173092	04/04/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826	toner for science dept	150.55
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE - HUMAN BODY	25.95
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SYSTEMS SUPPLIES - REIMBURSEMENT TO KARA OSBORNE. LG-CTE	15.97
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE - HUMAN BODY	6.00
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SYSTEMS SUPPLIES - REIMBURSEMENT TO KARA OSBORNE. LG-CTE	27.45
199	GENERAL FUND	181900068	09/20/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE - HUMAN BODY	24.26
199	GENERAL FUND	181900103	09/28/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE CLASS SUPPLIES. CTE-LG	7.46
199	GENERAL FUND	181900103	09/28/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE CLASS SUPPLIES. CTE-LG	26.99
199	GENERAL FUND	181900103	09/28/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE CLASS SUPPLIES. CTE-LG	139.92
199	GENERAL FUND	181900170	10/11/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OSBORNE FOR SUPPLIES FOR HUMAN BODY SYSTEMS CTE-LG	
199	GENERAL FUND	181900170	10/11/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA	32.40
						OSBORNE FOR SUPPLIES FOR HUMAN BODY SYSTEMS CTE-LG	
199	GENERAL FUND	181900209	10/24/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	PLEASE REIMBURSE REBECCA	33.08
						CLARK FOR FOOD SCIENCE CLASS SUPPLIES. LG-CTE	
199	GENERAL FUND	181900230	10/24/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA	42.00
						OSBORNE FOR SUPPLIES FOR HUMAN BODY. CTE-LG	
199	GENERAL FUND	181900329	11/15/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	80.31
						CLARK FOR FOOD SCIENCE SUPPLIES AND EQUIPMENT. LG-CTE	
199	GENERAL FUND	181900401	12/06/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	71.22
						CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900401	12/06/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	25.53
						CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900472	12/20/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	4.13
						CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900472	12/20/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	10.32
						CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	
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	181900684	02/21/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	42.73
						CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900684	02/21/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	2.99
						CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	181900766	03/07/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	41.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900809	03/21/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	17.94
199	GENERAL FUND	181900809	03/21/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	39.90
199	GENERAL FUND	181900864	03/28/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	56.77
199	GENERAL FUND	181901107	05/24/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	OSBORNE FOR CTE SCIENCE - HUMAN BODY SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	58.90
199	GENERAL FUND	181901195	06/12/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	47.48
199	GENERAL FUND	170242	09/27/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 94 001 0 22 826	OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG READY SET TEACH SUPPLIES	19.50
199	GENERAL FUND	170242	09/27/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	24.69
199	GENERAL FUND	170242	09/27/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	8.00
199	GENERAL FUND	174582	07/10/2019	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 94 001 0 22 826	COOP CATALOG ORDER: SUPPLIES FOR READY SET TEACH.	104.16
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	Whiteboard for RST classroom - Holtvluwer	370.07
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	Whiteboard for RST classroom - Holtvluwer	39.99
199	GENERAL FUND	181900187	10/18/2018	KIRKPATRICK, SUSAN	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR READY SET TEACH SUPPLIES. CTE-LG	55.96
199	GENERAL FUND	181900220	10/24/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH SUPPLIES. CTE-LG	24.60
199	GENERAL FUND	181900341	11/15/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH CLASSROOM SUPPLIES. CTE-LG	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900341	11/15/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH CLASSROOM SUPPLIES. CTE-LG	68.06
199	GENERAL FUND	181900408	12/06/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH CLASSROOM SUPPLIES. CTE-LG	32.72
199	GENERAL FUND	181900408	12/06/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH CLASSROOM SUPPLIES. CTE-LG	26.57
199	GENERAL FUND	181900408	12/06/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH CLASSROOM SUPPLIES. CTE-LG	20.64
199	GENERAL FUND	181900478	12/20/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH CLASSROOM SUPPLIES. CTE-LG	144.38
199	GENERAL FUND	181900478	12/20/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH CLASSROOM SUPPLIES. CTE-LG	59.51
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR CTE READY SET TEACH CLASSES. BROOKE HOLTVLUWER - (COMMODITY CODE - 20065)	59.96
199	GENERAL FUND	181901357	08/22/2019	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER TO READY SET TEACH SUPPLIES. CTE-LG	99.05
199	GENERAL FUND	181901393	08/29/2019	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	18-19 REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH SUPPLIES. CTE-LG	8.98
199	GENERAL FUND	181901393	08/29/2019	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	18-19 REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH SUPPLIES. CTE-LG	44.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 DP 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	132.49
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 11 6399 DP 041 0 11 841	INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	72.51
199	GENERAL FUND	174848	08/08/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 PM 041 0 11 830	SpEd Office Licenses for New FTEs at FJH (ASD-Autism Spectrum Disorder and Functional Quest Class Teacher)	91.96
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 11 6399 PM 041 0 11 830	SpEd Computers for new FTEs at FJH (ASD-Autism Spectrum Disorder and Functional Quest Class Teacher)	2,598.00
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 11 6399 PM 041 0 11 830	SpEd Computers for new FTEs at FJH (ASD-Autism Spectrum Disorder and Functional Quest Class Teacher)	366.00
199	GENERAL FUND	173810	05/15/2019	WENGER CORPORATION	199 E 11 6399 PM 041 0 99 830	Band Chairs - Junior High	5,950.00
199	GENERAL FUND	173810	05/15/2019	WENGER CORPORATION	199 E 11 6399 PM 041 0 99 830	Band Chairs - Junior High	1,072.00
199	GENERAL FUND	174848	08/08/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 PM 101 0 11 830	WW New Kinder Teacher Fall 2019-2020 -Microsoft Office License	45.98
199	GENERAL FUND	174868	08/08/2019	VIRCO INC	199 E 11 6399 PM 101 0 11 830	WW New Kinder Fall 2019-2020 - Classroom Furniture	688.38
199	GENERAL FUND	174868	08/08/2019	VIRCO INC	199 E 11 6399 PM 101 0 11 830	WW New Kinder Fall 2019-2020 - Classroom Furniture	72.41
199	GENERAL FUND	174868	08/08/2019	VIRCO INC	199 E 11 6399 PM 101 0 11 830	WW New Kinder Fall 2019-2020 - Classroom Furniture	539.40
199	GENERAL FUND	174868	08/08/2019	VIRCO INC	199 E 11 6399 PM 101 0 11 830	WW New Kinder Fall 2019-2020 - Classroom Furniture	284.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 11 6399 PM 101 0 11 830	WW New Kinder Teacher Fall 2019-2020 - Macbook Air 13 in PROPOSAL 2103819091	183.00
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 11 6399 PM 101 0 11 830	WW New Kinder Teacher Fall 2019-2020 - Macbook Air 13 in PROPOSAL 2103819091	1,299.00
199	GENERAL FUND	174503	06/26/2019	WORTHINGTON DIRECT INC	199 E 11 6399 PM 102 0 11 830	Cline 2nd grade additions - student chairs	1,713.80
199	GENERAL FUND	174503	06/26/2019	WORTHINGTON DIRECT INC	199 E 11 6399 PM 102 0 11 830	Cline 2nd grade additions - student chairs	198.88
199	GENERAL FUND	174868	08/08/2019	VIRCO INC	199 E 11 6399 PM 104 0 11 830	Windsong 3rd Grade addition - Student Desks and Horseshoe Table	1,323.52
199	GENERAL FUND	174868	08/08/2019	VIRCO INC	199 E 11 6399 PM 104 0 11 830	Windsong 3rd Grade addition - Student Desks and Horseshoe Table	258.53
199	GENERAL FUND	174872	08/08/2019	WORTHINGTON DIRECT INC	199 E 11 6399 PM 104 0 11 830	Windsong 3rd Grade addition - Student Chairs	1,604.90
199	GENERAL FUND	174872	08/08/2019	WORTHINGTON DIRECT INC	199 E 11 6399 PM 104 0 11 830	Windsong 3rd Grade addition - Student Chairs	204.00
199	GENERAL FUND	181901348	08/22/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 PM 104 0 11 830	Windsong 3rd Grade - Chromebook Cart	688.62
199	GENERAL FUND	181901348	08/22/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 PM 104 0 11 830	Windsong 3rd Grade - Chromebook Cart	130.00
199	GENERAL FUND	173090	04/04/2019	SENROR WOOLY	199 E 11 6399 SL 041 0 11 841	SENROR WOOLY STICKER INCENTIVES FOR FJH SPANISH STUDENTS	54.00
199	GENERAL FUND	173262	04/11/2019	TEACHER'S DISCOVERY	199 E 11 6399 SL 041 0 11 841	MISC SPANISH CLASSROOM SUPPLIES	89.67
199	GENERAL FUND	173262	04/11/2019	TEACHER'S DISCOVERY	199 E 11 6399 SL 041 0 11 841	MISC SPANISH CLASSROOM SUPPLIES	76.65
199	GENERAL FUND	173262	04/11/2019	TEACHER'S DISCOVERY	199 E 11 6399 SL 041 0 11 841	MISC SPANISH CLASSROOM SUPPLIES	195.80



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173262	04/11/2019		TEACHER'S DISCOVERY	199 E 11 6399 SL 041 0 11 841	MISC SPANISH CLASSROOM SUPPLIES	135.00
199	GENERAL FUND	173262	04/11/2019		TEACHER'S DISCOVERY	199 E 11 6399 SL 041 0 11 841	MISC SPANISH CLASSROOM SUPPLIES	359.80
199	GENERAL FUND	173262	04/11/2019		TEACHER'S DISCOVERY	199 E 11 6399 SL 041 0 11 841	MISC SPANISH CLASSROOM SUPPLIES	339.80
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 SL 041 0 11 841	MISC CLASSROOM SUPPLIES FOR 4 SPANISH TEACHERS	67.96
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 SL 041 0 11 841	MISC CLASSROOM SUPPLIES FOR 4 SPANISH TEACHERS	102.96
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 SL 041 0 11 841	MISC CLASSROOM SUPPLIES FOR 4 SPANISH TEACHERS	228.99
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 SL 041 0 11 841	MISC CLASSROOM SUPPLIES FOR 4 SPANISH TEACHERS	159.80
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 SL 041 0 11 841	MISC CLASSROOM SUPPLIES FOR 4 SPANISH TEACHERS	49.99
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 11 6399 SL 041 0 11 841	CREDIT MEMO	-49.99
199	GENERAL FUND	169944	09/12/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for student used printers for math, science, and medical science.	330.98
199	GENERAL FUND	170224	09/27/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for lab printer	116.33
199	GENERAL FUND	170224	09/27/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for lab printer	173.31
199	GENERAL FUND	170224	09/27/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for lab printer	173.31
199	GENERAL FUND	170224	09/27/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for lab printer	173.31
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801	13 X 19 paper for poster printer.	81.58
199	GENERAL FUND	171827	12/20/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for computer lab	116.33
199	GENERAL FUND	171827	12/20/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for computer lab	173.31
199	GENERAL FUND	171827	12/20/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for computer lab	173.31
199	GENERAL FUND	171827	12/20/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Color toner for computer lab	173.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Ink for student poster printer.	119.85
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Ink for student poster printer.	39.95
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Ink for student poster printer.	79.95
199	GENERAL FUND	172131	01/30/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Ink for student poster printer.	12.00
199	GENERAL FUND	172687	02/28/2019	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Large touch screen interactive panel board.	2,650.00
199	GENERAL FUND	172687	02/28/2019	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Large touch screen interactive panel board.	229.00
199	GENERAL FUND	172694	02/28/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for color printer	120.22
199	GENERAL FUND	172694	02/28/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for color printer	150.73
199	GENERAL FUND	172694	02/28/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for color printer	150.73
199	GENERAL FUND	172911	03/21/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Acrobat Adobe DC License	77.50
199	GENERAL FUND	173440	04/25/2019	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	UAG Cases for devices	170.97
199	GENERAL FUND	173695	05/08/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for lab printer in 611	116.00
199	GENERAL FUND	173752	05/15/2019	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 TF 001 0 11 801	10 pack of graphing Calculators to be used within SWS.	1,382.00
199	GENERAL FUND	174302	06/12/2019	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Carts for AVer touch screen panels.	720.00
199	GENERAL FUND	174453	06/26/2019	DEMCO, INC	199 E 11 6399 TF 001 0 11 801	Demco Clear Glossy Label Protectors (combined order for TECH/BYRD & HS TECH/HILLIER)	33.85
199	GENERAL FUND	181900025	09/12/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	Rocketbook Everlast notebooks	479.92
199	GENERAL FUND	181900109	09/28/2018	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR CRICUT MATS AND VINYL - HS KK	58.96
199	GENERAL FUND	181900109	09/28/2018	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR MARKER AND EASEL FOR BRAINSTORMING ACTIVITIES - HS KK	79.90
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	Heavyweight Coated Paper Rolls, Matte Finish 24" x 100' - use with the	149.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	VariQuest Perfecta 2400 & the Perfecta 3600 STP [CC 43057 POSTER PRINTER SUPPLIES] Heavyweight Coated Paper Rolls, Matte Finish 24" x 100' - use with the VariQuest Perfecta 2400 & the Perfecta 3600 STP [CC 43057 POSTER PRINTER SUPPLIES]	28.00
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	Poster paper for English project [CC 43057 POSTER PRINTER SUPPLIES]	49.95
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	Poster paper for English project [CC 43057 POSTER PRINTER SUPPLIES]	24.00
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Epson(R) Premium Presentation Paper, 13" x 19", 45 Lb, Pack Of 50 Sheets	75.69
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	181900704	02/28/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	World wall map to accompany Google Expedition activities.	79.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	World Map for Google Expedition activities	39.99
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Display port to hdmi cable [CC 43030]	13.99
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Cyber Acoustics Stereo Headset, headphone with microphone, (AC-204) [CC 43032]	422.70
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Cyber Acoustics Stereo Headset, headphone with microphone, (AC-204) [CC 43032]	8.93
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Logitech Wireless Presenter R400,	97.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Presentation Wireless Presenter with Laser Pointer	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Laptop and device screen cleaner [CC 43200]	95.52
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	califone headphones [CC 43032]	131.70
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	califone headphones [CC 43032]	89.97
199	GENERAL FUND	181901186	06/12/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Wall mounts for student creation station monitors [CC 43006]	168.87
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	CREDIT MEMO	-12.99
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	CREDIT MEMO	-25.98
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	CREDIT MEMO	-90.93
199	GENERAL FUND	181901332	08/15/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	Open PO for TV monitors (5) for student creation stations; not to exceed \$1,500	1,559.92
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Multiple headphone Jacks for group listening	149.37
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	CREDIT MEMO	-161.46
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	TV mounts	132.50
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	CREDIT MEMO	-132.50
199	GENERAL FUND	181901356	08/22/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR TECH SUPPLIES - HS KK	27.99
199	GENERAL FUND	181901356	08/22/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR TECH SUPPLIES - HS KK	19.10
199	GENERAL FUND	181901375	08/29/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Replacement order for lost shipment of TV mounts (ordered 5/23/19 ref PO 0011900423)	132.50
199	GENERAL FUND	181901375	08/29/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	RETURNED TO SELLER - C.BLAIN PLACED REORDER USING SAME PO# Multiple headphone Jacks for group listening	161.46
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 TF 041 0 11 841	LIBRARY PRINTER TONER (STUDENT USE)	84.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 TF 041 0 11 841	LIBRARY PRINTER TONER (STUDENT USE)	75.84
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 TF 041 0 11 841	LIBRARY PRINTER TONER (STUDENT USE)	75.84
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 TF 041 0 11 841	LIBRARY PRINTER TONER (STUDENT USE)	75.84
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 11 6399 TF 041 0 11 841	LIBRARY PRINTER TONER (STUDENT USE)	82.31
199	GENERAL FUND	173399	04/25/2019	BATTERY JUNCTION	199 E 11 6399 TF 041 0 11 841	BATTERY REQUEST FOR FJH MISC USAGE	155.52
199	GENERAL FUND	173399	04/25/2019	BATTERY JUNCTION	199 E 11 6399 TF 041 0 11 841	BATTERY REQUEST FOR FJH MISC USAGE	54.72
199	GENERAL FUND	173741	05/15/2019	BATTERY JUNCTION	199 E 11 6399 TF 041 0 11 841	BATTERY REQUEST FOR FJH MISC USAGE	195.84
199	GENERAL FUND	173906	05/29/2019	BUMPARMOR.COM	199 E 11 6399 TF 041 0 11 841	IPAD GEN 5/6 LIGHT CASE BLACK-NEED 6 IPAD CASES FOR IPADS THAT WERE PURCHASED FOR OUR SPED STUDENTS	15.87
199	GENERAL FUND	173906	05/29/2019	BUMPARMOR.COM	199 E 11 6399 TF 041 0 11 841	IPAD GEN 5/6 LIGHT CASE BLACK-NEED 6 IPAD CASES FOR IPADS THAT WERE PURCHASED FOR OUR SPED STUDENTS	140.94
199	GENERAL FUND	181900844	03/28/2019	APPLE, INC	199 E 11 6399 TF 041 0 11 841	APP FOR APPLE TV FOR UNIQUE LEARNING AND VIDEO MODELING - PROPOSAL 2103658076	29.00
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 11 6399 TF 041 0 11 841	APPLE TV - PROPOSAL 2103658076	179.00
199	GENERAL FUND	181900138	10/04/2018	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR SEPT. MILEAGE. BUSINESS INTERNSHIP VISITS. CTE-LG	12.00
199	GENERAL FUND	181900158	10/11/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO DENISE FANCETT FOR SEPTEMBER. TRIPS TO KROGERS/151 AND	30.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						KROGERS/528 FOR CULINARY ARTS CLASS SUPPLIES. CTE-LG	
199	GENERAL FUND	181900334	11/15/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR OCTOBER MILEAGE. TRIP TO KROGER'S ON 528 AND 151 NORTH FRIENDSWOOD DRIVE FOR CULINARY ARTS. LG-CTE	53.20
199	GENERAL FUND	181900341	11/15/2018	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR OCTOBER MILEAGE. TRAVELING TO FISD SCHOOLS FOR READY SET TEACH. LG-CTE	26.40
199	GENERAL FUND	181900418	12/06/2018	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR MILEAGE FOR NOVEMBER. BUSINESS INTERN VISITS. LG-CTE	14.85
199	GENERAL FUND	181900475	12/20/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR NOVEMBER MILEAGE FROM FHS TO KROGER'S #151. CTE-LG	22.00
199	GENERAL FUND	181900497	01/10/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO DENISE FANCETT FOR THE MONTH OF DECEMBER - CULINARY ARTS. CTE-LG	35.90
199	GENERAL FUND	181900499	01/10/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR DECEMBER MILEAGE - READY SET TEACH. CTE-LG	12.15
199	GENERAL FUND	181900623	02/07/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR JANUARY 2019 MILEAGE. CTE-LG	19.15
199	GENERAL FUND	181900641	02/07/2019	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR JANUARY 2019 MILEAGE. CTE-LG	14.85
199	GENERAL FUND	181900713	02/28/2019	CARTER, DEREK	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DEREK CARTER - ENGINEERING	61.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TEACHER FOR MILEAGE TO ROBOTICS MEETS FOR JANUARY AND FEBRUARY. CTE-LG	
199	GENERAL FUND	181900745	02/28/2019	ST JOHN, NISHI	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI	52.90
						ST. JOHN - ENGINEERING TEACHER FOR MILEAGE FOR NOVEMBER 2018, JANUARY AND FEBRUARY. CTE-LG	
199	GENERAL FUND	181900770	03/07/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DENISE	55.90
						FANCETT FOR MILEAGE FOR JANUARY AND FEBRUARY 2019 - CULINARY ARTS. CTE-LG	
199	GENERAL FUND	181900770	03/07/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DENISE	55.40
						FANCETT FOR MILEAGE FOR JANUARY AND FEBRUARY 2019 - CULINARY ARTS. CTE-LG	
199	GENERAL FUND	181900774	03/07/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO BROOKE HOLTVLUWER FOR FEBRUARY. READY SET TEACH CLASSROOM VISITS. CTE-LG	13.95
199	GENERAL FUND	181900971	04/25/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROOKE	15.80
						HOLTVLUWER FOR MARCH MILEAGE FOR READY SET TEACH CLASSROOM VISITS. CTE-LG	
199	GENERAL FUND	181900996	05/02/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT FOR DENISE	33.70
						FANCETT FOR MARCH - CULINARY ARTS. CTE-LG	
199	GENERAL FUND	181901050	05/09/2019	ST JOHN, NISHI	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI	33.32
						ST JOHN FOR MILEAGE TO GALVESTON BALL HIGH SCHOOL ON 4/25/19 AND FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	181901139	05/30/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DENISE	66.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901143	05/30/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	FANCETT FOR MILEAGE FOR APRIL AND MAY. CTE-LG REIMBURSEMENT TO BROOKE HOLTVLUWER FOR MILEAGE FOR APRIL AND MAY. CTE-LG	10.85
199	GENERAL FUND	181900351	11/15/2018	PERRY, BRANDI	199 E 11 6411 00 101 0 11 811	Region 4 Training Mileage	35.60
199	GENERAL FUND	181900411	12/06/2018	KUTZ, PAMELA	199 E 11 6411 00 101 0 11 811	Region 4 Training Mileage	35.60
199	GENERAL FUND	181901036	05/09/2019	JANISH, HEATHER	199 E 11 6411 00 101 0 11 811	Travel for Region 4 (3 round trips)	106.80
199	GENERAL FUND	170232	09/27/2018	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6411 00 999 0 23 816	TRAVEL DATES 09/04/2018 - 09/06/2018	200.56
199	GENERAL FUND	170975	10/24/2018	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6411 00 999 0 23 816	Invoice for Mileage for Travel Dates 09.25.18 - 09.26.18	203.83
199	GENERAL FUND	181900063	09/20/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for August In-District Mileage between Campuses (17-18 Budget)	28.85
199	GENERAL FUND	181900063	09/20/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for August In-District Mileage between Campuses (17-18 Budget)	5.60
199	GENERAL FUND	181900211	10/24/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District Mileage	50.15
199	GENERAL FUND	181900234	10/24/2018	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Homebound Services	142.30
199	GENERAL FUND	181900330	11/15/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - October	29.05
199	GENERAL FUND	181900330	11/15/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - October	28.10
199	GENERAL FUND	181900352	11/15/2018	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - Mileage Between Campuses - October	90.10
199	GENERAL FUND	181900474	12/20/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement In-District & Region 4 - November	37.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900474	12/20/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement In-District & Region 4 - November	3.60
199	GENERAL FUND	181900474	12/20/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement In-District & Region 4 - November	36.85
199	GENERAL FUND	181900517	01/17/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-Campus Travel	40.35
199	GENERAL FUND	181900536	01/17/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Homebound Mileage	42.90
199	GENERAL FUND	181900653	02/14/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	42.75
199	GENERAL FUND	181900669	02/14/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Reimbursement for Homebound Mileage	78.10
199	GENERAL FUND	181900767	03/07/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - In-District Mileage - February	36.15
199	GENERAL FUND	181900767	03/07/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - In-District Mileage - February	19.25
199	GENERAL FUND	181900787	03/07/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - In-District Mileage for Homebound - February	83.25
199	GENERAL FUND	181900888	04/04/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Mileage	49.35
199	GENERAL FUND	181900913	04/10/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District Travel - March 2019	78.50
199	GENERAL FUND	181901024	05/09/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Mileage	38.65
199	GENERAL FUND	181901024	05/09/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Mileage	18.10
199	GENERAL FUND	181901047	05/09/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Homebound Mileage	95.00
199	GENERAL FUND	181901170	06/05/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for in-district and Region 4 mileage	32.35
199	GENERAL FUND	181901181	06/05/2019	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	67.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	181900471	12/20/2018	BROWNFIELD, JOSEPH	199 E 11 6411 00 999 0 25 825	ESL Reimbursement Test date: December 7, 2018	118.87
199	GENERAL FUND	181900591	01/31/2019	LINDSTROM, BRITTANI	199 E 11 6411 00 999 0 25 825	ESL Test Reimbursement	118.87
199	GENERAL FUND	181900644	02/07/2019	TRAHAN, LEIGHA	199 E 11 6411 00 999 0 25 825	ESL Reimbursement Test date: January 28, 2019	118.87
199	GENERAL FUND	181900657	02/14/2019	EVANS, ELIZABETH	199 E 11 6411 00 999 0 25 825	ESL Test Reimbursement Test date: November 30, 2018	118.87
199	GENERAL FUND	181900768	03/07/2019	CHEATWOOD, MADISON	199 E 11 6411 00 999 0 25 825	ESL Test reimbursement Test taken: 2-4-19	118.87
199	GENERAL FUND	181900870	03/28/2019	WEATHERLEY, SANDRA	199 E 11 6411 00 999 0 25 825	ESL Test Reimbursement	118.87
199	GENERAL FUND	181901043	05/09/2019	MILLET, MAEGAN	199 E 11 6411 00 999 0 25 825	ESL Test reimbursement Test date: 3/21/2019	118.87
199	GENERAL FUND	181901066	05/16/2019	GREEN, PENI	199 E 11 6411 00 999 0 25 825	ESL Test Reimbursement Test taken: May 3, 2019	118.87
199	GENERAL FUND	181901115	05/24/2019	SAUERS, SHAYNA	199 E 11 6411 00 999 0 25 825	ESL Test reimbursement	118.87
199	GENERAL FUND	181901117	05/24/2019	STEPHENSON, MELISSA	199 E 11 6411 00 999 0 25 825	ESL Test reimbursement Test date: May 6, 2019	118.87
199	GENERAL FUND	181901251	07/18/2019	BROWN, ADAM	199 E 11 6411 00 999 0 25 825	ESL Reimbursement test Test: July 2, 2019	118.87
199	GENERAL FUND	172475	02/14/2019	CLARK, REBECCA	199 E 11 6412 00 001 0 22 826	Science and Engineering Fair of Houston, George R Brown, 2/23/2019 HS JH	45.00
199	GENERAL FUND	181900417	12/06/2018	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR MILEAGE. FFA STUDENTS AREA LEADERSHIP CONTEST AT LONE STAR COLLEGE IN TOMBALL, TX. CTE-LG	67.30
199	GENERAL FUND	169912	09/06/2018	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	SPELLING BEE REGISTRATION FJHLB	167.50
199	GENERAL FUND	170160	09/20/2018	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	3rd Grade Spelling Bee CL KL	167.50
199	GENERAL FUND	170161	09/20/2018	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2018-2019 NATIONAL SPELLING BEE . EARLY ENROLLMENT BA MH CHECK HANDLING FEE	160.00
199	GENERAL FUND	170161	09/20/2018	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2018-2019 NATIONAL SPELLING BEE . EARLY	7.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ENROLLMENT BA MH CHECK HANDLING FEE	
199	GENERAL FUND	171004	10/31/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 103 0 11 803	CONTINENTAL MATH LEAGUE GRADE 3-5 EUCLIDEAN (2018-2019)	85.00
199	GENERAL FUND	171004	10/31/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 103 0 11 803	CONTINENTAL MATH LEAGUE GRADE 3-5 EUCLIDEAN (2018-2019)	80.00
199	GENERAL FUND	171004	10/31/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 103 0 11 803	CONTINENTAL MATH LEAGUE GRADE 3-5 EUCLIDEAN (2018-2019)	95.00
199	GENERAL FUND	170084	09/20/2018	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2018-2019	160.00
199	GENERAL FUND	170084	09/20/2018	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2018-2019	7.50
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	85.00
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	80.00
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	95.00

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170516	10/11/2018	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	school year CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2018-2019 school year	55.00
199	GENERAL FUND	171322	11/15/2018	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 104 0 11 804	WS 2018-2019 National Geography Bee	120.00
199	GENERAL FUND	171116	11/05/2018	MCKEE, VERA	199 E 11 6412 00 999 0 23 816	Funds issued for Community Based Instruction - Hope Village - SPED/DC	234.00
199	GENERAL FUND	171572	12/06/2018	NAYLOR, ELIZABETH	199 E 11 6412 00 999 0 23 816	HOLIDAY GIFT SHOPPING TO TARGET AND BAYBROOK	190.00
199	GENERAL FUND	172385	02/13/2019	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	CBI Trip to Chick-Fil-A - Kroesen & Byrd - 02.14.19	128.00
199	GENERAL FUND	172818	03/21/2019	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	Check for Community Based Instruction - Kroesen & Byrd's Classes to Cinemark	132.00
199	GENERAL FUND	181900943	04/17/2019	LESLIE, JODI	199 E 11 6412 00 999 0 23 816	Check for CBI Trip to Bayou Animal Zoo	91.00
199	GENERAL FUND	181900946	04/17/2019	NAYLOR, ELIZABETH	199 E 11 6412 00 999 0 23 816	Check for CBI Trip to Bayou Animal Zoo	112.00
199	GENERAL FUND	181900951	04/17/2019	TALLMAN, AMY	199 E 11 6412 00 999 0 23 816	Check for CBI Trip to Bayou Wildlife Zoo	150.00
199	GENERAL FUND	181900975	04/25/2019	LESLIE, JODI	199 E 11 6412 00 999 0 23 816	CBI Trip to Birra Poretti's, Stevenson Park & Sonic - 05.09.19	76.50
199	GENERAL FUND	181901103	05/24/2019	LESLIE, JODI	199 E 11 6412 00 999 0 23 816	Reimbursement for purchase during class CBI to Biraporretti's & Sonic	6.69
199	GENERAL FUND	181901106	05/24/2019	NAYLOR, ELIZABETH	199 E 11 6412 00 999 0 23 816	Reimbursement for funds spent over CBI amount	42.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						issued for Bayou Wildlife Trip	
199	GENERAL FUND	170079	09/20/2018	MORTON RANCH HIGH SCHOOL	199 E 11 6412 10 001 0 11 801	Morton Ranch academic decathlon registration (OCT 20, 2018)	200.00
199	GENERAL FUND	172920	03/21/2019	TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	2018-19 TEXAS ACADEMIC OCTATHLON REGISTRATION (COMPETITION: APRIL 2019)	650.00
199	GENERAL FUND	172475	02/14/2019	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Science and Engineering Fair of Houston, George R Brown, 2/23/2019 HS JH	251.00
199	GENERAL FUND	172512	02/19/2019	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	Science and Engineering Fair of Houston Registration (11 FHS STUDENTS)	385.00
199	GENERAL FUND	172776	03/07/2019	TEXAS A & M UNIVERSITY	199 E 11 6412 ST 001 0 11 830	State Science Fair 2 Students - A.Knowles and A.Jetly	80.00
199	GENERAL FUND	172776	04/02/2019	TEXAS A & M UNIVERSITY	199 E 11 6412 ST 001 0 11 830	State Science Fair 2 Students - A.Knowles and A.Jetly	-80.00
199	GENERAL FUND	181900932	04/17/2019	CLARK, REBECCA	199 E 11 6412 ST 001 0 11 830	TEXAS A&M EXPERIMENT STATION	80.00
199	GENERAL FUND	171442	11/29/2018	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	FHS CLINICAL AND PRACTICUM RENEWAL OF STUDENT LIABILITY POLICY. (1/20/19 - 1/20/20)	560.00
199	GENERAL FUND	171186	11/08/2018	SKILLSUSA, INC.	199 E 11 6495 00 001 0 22 826	ENGINEERING RELATED TECHNOLOGY MEMBERSHIPS FEE (TEACHERS & STUDENTS)	80.00
199	GENERAL FUND	171186	11/08/2018	SKILLSUSA, INC.	199 E 11 6495 00 001 0 22 826	ENGINEERING RELATED TECHNOLOGY MEMBERSHIPS FEE (TEACHERS & STUDENTS)	272.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	30.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- P. GIVENS TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	30.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- R. GUNN TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	30.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- J. HOELSCHER TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	-30.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- P. GIVENS TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	-30.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- R. GUNN TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	-30.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- J. HOELSCHER TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	30.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- P. GIVENS TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	30.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 11 6495 00 041 0 11 841	- R. GUNN TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	30.00
199	GENERAL FUND	171403	11/29/2018	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	- J. HOELSCHER AMERICAN ASSOCIATION TEACHERS OF SPANISH AND PORTUGUESE MEMBERSHIP FEES FOR HALL, MAHANEY, RAMSEY VALID 01/01/19-12/31/19	130.00
199	GENERAL FUND	171403	11/29/2018	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	AMERICAN ASSOCIATION TEACHERS OF SPANISH AND PORTUGUESE MEMBERSHIP FEES FOR HALL, MAHANEY, RAMSEY VALID 01/01/19-12/31/19	45.00
199	GENERAL FUND	181900698	02/21/2019	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	170163	09/20/2018	TAHPERD	199 E 11 6495 00 101 0 11 811		AND REGISTRATION FJHLB Membership & Renewal Fee for Celeste M. Romell	60.00
199	GENERAL FUND	181900619	02/07/2019	GAMMONS, MATTHEW	199 E 11 6495 00 101 0 11 811		TMEA Membership and Clinic/Convention	50.00
199	GENERAL FUND	170923	10/24/2018	TAHPERD	199 E 11 6495 00 103 0 11 803		PROFESSIONAL MEMBER REGISTRATION; - K. RANNIK	60.00
199	GENERAL FUND	181900541	01/17/2019	ZAVALA, ALEISHA	199 E 11 6495 00 103 0 11 803		REIMBURSEMENT FOR TMEA MEMBERSHIP DUES AND CLINIC/CONVENTION FEB. 13-16 BA MH	50.00
199	GENERAL FUND	170774	10/18/2018	TCASE	199 E 11 6495 00 999 0 11 816		Administrator Enrollment for C. Jones	125.00
199	GENERAL FUND	171149	11/08/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 11 6495 00 999 0 23 816		2018-19 GCASE Membership Dues - D. Driskell & C. Jones	50.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 E 11 6495 00 999 0 23 816		2019-20 TCASE Administrator Dues CAROLINE JONES	0.00
199	GENERAL FUND	172386	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Joel Estrada Membership fees	65.00
199	GENERAL FUND	172387	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Lydia Wharton Membership fees	65.00
199	GENERAL FUND	172388	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Sonia Gutierrez Membership fees	45.00
199	GENERAL FUND	172389	02/13/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801		Lola Hervada Membership fees	65.00
199	GENERAL FUND	170231	09/27/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 001 0 11 822		TMEA Membership for Greg Dick and Douglas Grice	100.00
199	GENERAL FUND	174600	07/10/2019	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 001 0 11 822		HS TBA CONFERENCE registration for 1 HS Director, July 25-27, 2019, San Antonio	175.00
199	GENERAL FUND	181901273	07/18/2019	DICK, GREGORY	199 E 11 6495 70 001 0 11 822		Reimburse - Convention Fee for TBA convention, July 25-27, 2019, San Antonio	150.00
199	GENERAL FUND	174601	07/10/2019	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 041 0 11 822		1 TBA	175.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						memberships/CONFERENCE for JH Directors, July 25-27, 2019, San Antonio	
199	GENERAL FUND	174602	07/10/2019	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 041 0 11 822	1 TBA	175.00
						memberships/CONFERENCE for JH Directors, July 25-27, 2019, San Antonio	
199	GENERAL FUND	174603	07/10/2019	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 041 0 11 822	1 TBA	175.00
						memberships/CONFERENCE for JH Directors, July 25-27, 2019, San Antonio	
199	GENERAL FUND	174347	06/18/2019	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Engraving of three student plaques; open PO	50.00
199	GENERAL FUND	174936	08/22/2019	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	new staff nameplates	283.50
199	GENERAL FUND	181900523	01/17/2019	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Reimburse for 30 student committee (PRT)	120.07
						snack/drink supplies for Spring meetings	
199	GENERAL FUND	181900471	12/20/2018	BROWNFIELD, JOSEPH	199 E 11 6499 00 001 0 25 801	Reimbursement for TEA	78.00
						Certification for ESL	
199	GENERAL FUND	181901066	05/16/2019	GREEN, PENI	199 E 11 6499 00 001 0 25 801	Reimbursement for TEA - ESL Certification	78.00
199	GENERAL FUND	181901156	05/30/2019	SAUERS, SHAYNA	199 E 11 6499 00 001 0 25 801	Reimbursement for TEA	78.00
						certification for ESL	
199	GENERAL FUND	181900614	02/07/2019	BERK, VICKI	199 E 11 6499 00 041 0 11 841	REIMBURSEMENT FOR FOOD AND MISC CLASSROOM MATERIAL NEEDED BY 6TH GRADE ART TEACHER, MS. BERK FUHLB	11.56
						REIMBURSEMENT FOR ESL CERTIFICATION	
199	GENERAL FUND	181900568	01/24/2019	LINDSTROM, BRITTANI	199 E 11 6499 00 041 0 25 841	REIMBURSEMENT FOR ESL CERTIFICATION	78.00
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811	216 WW	17.91
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811	216 WW	103.05
199	GENERAL FUND	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811	216 WW	43.46
199	GENERAL FUND	181900130	10/04/2018	DELKA, JULIE	199 E 11 6499 00 101 0 11 811	Classroom Supplies from Kroger	18.55
199	GENERAL FUND	181900136	10/04/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	Focused Learning and MISC Materials WW-LK	77.00
199	GENERAL FUND	181900136	10/04/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	Focused Learning and	29.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900189	10/18/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	MISC Materials WW-LK LEADERSHIP MISC.	11.74
199	GENERAL FUND	181900189	10/18/2018	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	OPERATING SUPPLIES LEADERSHIP MISC.	11.24
199	GENERAL FUND	181900679	02/21/2019	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	REIMBURSEMENT - KROGER 02/05/2019	14.46
199	GENERAL FUND	181901023	05/09/2019	CHOATE, HEATHER	199 E 11 6499 00 101 0 11 811	Pillow Paints	152.69
199	GENERAL FUND	169911	09/06/2018	ROHER, TENA	199 E 11 6499 00 101 0 25 811	TEA Certification - ESL	78.00
199	GENERAL FUND	181900444	12/13/2018	CHOATE, HEATHER	199 E 11 6499 00 101 0 25 811	TEA CERTIFICATION	78.00
199	GENERAL FUND	181900476	12/20/2018	FORD, MARY	199 E 11 6499 00 101 0 25 811	TEA Certification-TX154-TEXES English as a Second Language Supplemental-English (ENU)	78.00
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	22.98
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	25.89
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	17.46
199	GENERAL FUND	171142	11/08/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flags	12.00
199	GENERAL FUND	173187	04/11/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flag Brackets	24.00
199	GENERAL FUND	173187	04/11/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 11 6499 00 102 0 11 802	Classroom Flag Brackets	2.88
199	GENERAL FUND	181900451	12/13/2018	ROMOLO, ANNE	199 E 11 6499 00 103 0 25 803	REIMBURSEMENT FOR ESL TEA CERTIFICATION BALES MH	78.00
199	GENERAL FUND	181900870	03/28/2019	WEATHERLEY, SANDRA	199 E 11 6499 00 103 0 25 803	REIMBURSEMENT FOR ESL CERT. THROUGH TEA BA MH	78.00
199	GENERAL FUND	181901089	05/24/2019	BELIN, LAURA	199 E 11 6499 00 103 0 25 803	REIMBURSEMENT FOR LAURA BELIN FOR ESL CERT.	78.00
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 11 6499 10 001 0 11 801	ribbons for ACADEMIC DECATHLON [CC 12010]	114.95
199	GENERAL FUND	172295	02/06/2019	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	SCIENCE AWARDS	23.90
199	GENERAL FUND	172295	02/06/2019	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	SCIENCE AWARDS	23.90
199	GENERAL FUND	172295	02/06/2019	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	SCIENCE AWARDS	45.00
199	GENERAL FUND	172295	02/06/2019	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	SCIENCE AWARDS	45.00
199	GENERAL FUND	172295	02/06/2019	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	SCIENCE AWARDS	6.89
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 11 6499 20 001 0 11 801	SCIENCE SUPPLIES & AWARD SUPPLIES	12.95
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 11 6499 20 001 0 11 801	SCIENCE SUPPLIES & AWARD	24.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 11 6499 20 001 0 11 801	SCIENCE SUPPLIES & AWARD	5.99
						SUPPLIES	
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 11 6499 20 001 0 11 801	SCIENCE SUPPLIES & AWARD	6.97
						SUPPLIES	
199	GENERAL FUND	170372	10/04/2018	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	PO NEEDED FOR PIONEER	120.00
						DRAMA SERVICE TO PAY FOR	
						ROYALTIES AND SCRIPTS	
199	GENERAL FUND	170756	10/18/2018	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	6TH GRADE THEATRE	40.00
						SCRIPTS AND ROYALTY FEES	
199	GENERAL FUND	170756	10/18/2018	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	6TH GRADE THEATRE	40.00
						SCRIPTS AND ROYALTY FEES	
199	GENERAL FUND	171588	12/06/2018	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	ROYALTIES AND SCRIPTS	100.00
						FOR "THE CUSTOMER IS	
						ALWAYS WRONG"	
199	GENERAL FUND	172256	02/04/2019	DRAMATIC PUBLISHING	199 E 11 6499 71 041 0 11 841	DRAMATIC PUBLISHING	105.00
						ROYALTY FEES AND	
						PLAYBOOKS FOR "TO SEE	
						THE STARS"	
199	GENERAL FUND	172256	02/07/2019	DRAMATIC PUBLISHING	199 E 11 6499 71 041 0 11 841	DRAMATIC PUBLISHING	-105.00
						ROYALTY FEES AND	
						PLAYBOOKS FOR "TO SEE	
						THE STARS"	
199	GENERAL FUND	172976	03/28/2019	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	6TH GRADE DRAMA	40.00
						PERFORMANCE "THE FAIRY	
						TALE NETWORK"	
199	GENERAL FUND	172976	03/28/2019	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	6TH GRADE DRAMA	240.00
						PERFORMANCE "THE FAIRY	
						TALE NETWORK"	
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND	100.00
						ROYALTIES FOR 3 PLAYS	
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND	45.00
						ROYALTIES FOR 3 PLAYS	
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND	50.00
						ROYALTIES FOR 3 PLAYS	
199	GENERAL FUND	181900612	02/07/2019	GARSEN, HEATHER	199 E 11 6499 71 041 0 11 841	DRAMATIC PUBLISHING	105.00
						ROYALTY FEES AND	
						PLAYBOOKS FOR "TO SEE	
						THE STARS"	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	174430	06/26/2019	BALFOUR	199 E 11 6499 GE 001 0 11 801	Diplomas covers and inserts	5,163.34	
199	GENERAL FUND	174430	06/26/2019	BALFOUR	199 E 11 6499 GE 001 0 11 801	Faculity regalia outfits	1,225.00	
199	GENERAL FUND	174430	06/26/2019	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies; faculity regalia, diplomas and covers, awards; open PO	244.50	
199	GENERAL FUND	171030	10/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	107.10	
199	GENERAL FUND	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	34.76	
199	GENERAL FUND	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	34.97	
199	GENERAL FUND	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	73.43	
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	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	15.95	
199	GENERAL FUND	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	60.92	
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	34.76	
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	86.35	
199	GENERAL FUND	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	34.76	
199	GENERAL FUND	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	117.94	
199	GENERAL FUND	172882	03/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	86.90	
199	GENERAL FUND	172882	03/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	62.61	
199	GENERAL FUND	172882	03/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	69.37	
199	GENERAL FUND	172882	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	-69.37	
199	GENERAL FUND	172882	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	-62.61	
199	GENERAL FUND	172882	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	-86.90	
199	GENERAL FUND	173022	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	40.44	
199	GENERAL FUND	173022	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	62.61	
199	GENERAL FUND	173022	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	86.90	
199	GENERAL FUND	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	99.84	
199	GENERAL FUND	173220	04/11/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	90.10	
199	GENERAL FUND	173436	04/25/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	17.38	
199	GENERAL FUND	173562	05/01/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	130.42	
199	GENERAL FUND	172770	03/07/2019	STEVE WEISS MUSIC	199 E 11 6639 70 001 0 11 822	Marimba One MA1-9505 Izzy Frame Enhanced Bars Basso Bravo Resonators	14,799.00	
199	GENERAL FUND	173273	04/11/2019	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822	Amati ABN 36 Contrabassoon	9,690.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	173809	05/15/2019	WASHINGTON MUSIC CENTER	199 E 11 6639 70 001 0 11 822	1 CLARINET - FHS BAND	9,423.00
199	GENERAL FUND	174776	08/08/2019	ADVANCED GRAPHICS	199 E 11 6639 94 001 0 22 826	CUTOUT MAKER FOR RST - HOLTVLUWER	4,995.00
199	GENERAL FUND	174776	08/08/2019	ADVANCED GRAPHICS	199 E 11 6639 94 001 0 22 826	CUTOUT MAKER FOR RST - HOLTVLUWER	3,995.00
199	GENERAL FUND	174776	08/08/2019	ADVANCED GRAPHICS	199 E 11 6639 94 001 0 22 826	CUTOUT MAKER FOR RST - HOLTVLUWER	299.70
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	174.84
199	GENERAL FUND	171487	12/06/2018	ACCO BRANDS USA (GBC)	199 E 12 6249 00 001 0 99 801	laminator repair	199.00
199	GENERAL FUND	169920	09/12/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	FINAL 2018 Copier Lease thru MAY 2018 (DP110, VP6160, Canon ImageRunner Color Copier)	649.42
199	GENERAL FUND	169920	09/12/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	CREDIT MEMO	-382.50
199	GENERAL FUND	170030	09/20/2018	CANON SOLUTIONS AMERICA	199 E 12 6269 00 998 0 99 812	DE-INSTALL COPIER	180.00
199	GENERAL FUND	170030	09/20/2018	CANON SOLUTIONS AMERICA	199 E 12 6269 00 998 0 99 812	DE-INSTALL COPIER	180.00
199	GENERAL FUND	170216	09/27/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	09/01/2018 - 09/30/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	170912	10/24/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	10/01/2018 -10/31/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	171448	11/29/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	11/01/2018 - 11/30/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	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	172565	02/21/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	02/01/2019 - 02/28/2019 - Ricoh DD6650P	274.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172982	03/28/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	Configurable PTO Lease Agreement 03/01/2019 - 03/31/2019 - Ricoh DD6650P	274.02
199	GENERAL FUND	173587	05/01/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	Configurable PTO Lease Agreement 04/01/2019 - 04/30/2019 - Ricoh DD6650P	274.02
199	GENERAL FUND	174073	06/05/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	Configurable PTO Lease Agreement 05/01/2019 - 05/31/2019 - Ricoh DD6650P	274.02
199	GENERAL FUND	174483	06/26/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	Configurable PTO Lease Agreement 06/01/2019 - 06/30/2019 - Ricoh DD6650P	274.02
199	GENERAL FUND	174841	08/08/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	Configurable PTO Lease Agreement 07/01/2019 - 07/31/2019 - Ricoh DD6650P	274.02
199	GENERAL FUND	175088	08/29/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	Configurable PTO Lease Agreement 08/01/2019 - 08/31/2019 - Ricoh DD6650P	274.02
199	GENERAL FUND	171192	11/08/2018	SUPERSONIC REPUBLIC LLC	199 E 12 6299 00 041 0 99 841	Configurable PTO Lease Agreement SPEAKER: BRIAN WELLS AT FJH LIBRARY 11/29 & 11/30/2018	200.00
199	GENERAL FUND	170192	09/27/2018	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	database GLOBAL ISSUES IN CONTEXT FREE SHIPPING	648.27
199	GENERAL FUND	170502	10/11/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS FREE SHIPPING	259.84
199	GENERAL FUND	170547	10/11/2018	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	NOODLETOOLS SUBSCRIPTION	530.00
199	GENERAL FUND	171070	10/31/2018	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	The Week magazine SUBSCRIPTION in LIBRARY FREE SHIPPING	292.32
199	GENERAL FUND	171160	11/08/2018	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	2018-19 MAGAZINE SUBSCRIPTIONS	404.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171177	11/08/2018	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE LIBRARY RESOURCES	1,606.00
						EBSCO ACCESS (Database);	
199	GENERAL FUND	171177	11/08/2018	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE LIBRARY RESOURCES	1,150.00
						EBSCO ACCESS (Database);	
199	GENERAL FUND	171182	11/08/2018	SCHOLASTIC CLASSROOM MAGAZINES	199 E 12 6329 00 001 0 99 801	new york times upfront	109.89
						magazine FREE SHIPPING	
199	GENERAL FUND	171499	12/06/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS,	140.62
						VIDEOS	
199	GENERAL FUND	171530	12/06/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	VARIOUS BOOKS,	650.24
						AUDIOBOOKS, EBOOKS,	
						VIDEO PURCHASES FREE	
						SHIPPING (LIBRARY)	
199	GENERAL FUND	171530	12/06/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	VARIOUS BOOKS,	125.64
						AUDIOBOOKS, EBOOKS,	
						VIDEO PURCHASES FREE	
						SHIPPING (LIBRARY)	
199	GENERAL FUND	171610	12/06/2018	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	database for library	1,639.17
199	GENERAL FUND	171886	01/10/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS,	61.56
						VIDEOS FREE SHIPPING	
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,	37.98
						VIDEOS FREE SHIPPING	
199	GENERAL FUND	172138	01/30/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS,	130.80
						VIDEOS FREE SHIPPING	
199	GENERAL FUND	172417	02/13/2019	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	VARIOUS BOOKS,	120.55
						AUDIOBOOKS, EBOOKS,	
						VIDEO PURCHASES FREE	
						SHIPPING (LIBRARY)	
199	GENERAL FUND	172561	02/21/2019	OMNIGRAPHICS	199 E 12 6329 00 001 0 99 801	teen resource center	198.00
						database	
199	GENERAL FUND	172847	03/21/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS,	140.29
						VIDEOS	
199	GENERAL FUND	172847	03/21/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS,	25.58
						VIDEOS	
199	GENERAL FUND	172925	03/21/2019	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 001 0 99 801	TeenBookCloud	503.37
						subscription	
199	GENERAL FUND	173286	04/17/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS,	15.19
						VIDEOS	
199	GENERAL FUND	173398	04/25/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS,	111.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	VIDEOS FREE SHIPPING BOOKS, AUDIOBOOKS, VIDEOS	14.39
199	GENERAL FUND	174485	06/26/2019	SCHOLASTIC BOOK FAIRS	199 E 12 6329 00 001 0 99 801	books	427.60
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library books [CC = 42088]	115.88
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	13.18
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	12.38
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	6.59
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	14.25
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	13.39
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	9.27
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	8.79
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	12.83
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	14.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	10.82
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library supplies	16.81
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library books [CC 42088]	90.60
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 12 6329 00 001 0 99 801	Library REFERENCE MATERIAL & AV EQUIP [CC 42026 & 20015]	25.16
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library book [CC 42088 LIBRARY BOOKS]	6.29
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library materials [CC 42085]	29.97
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library materials [CC 42085]	7.48
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library materials [CC 42085]	12.32
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



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]	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
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	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	19.99
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	15.53
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	7.99
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	25.33
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	4.99
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	7.50
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	5.00
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY BOOKS/DVDs]	4.99
199	GENERAL FUND	181900645	02/13/2019		AMAZON	199 E 12 6329 00 001 0 99 801	library supplies [CC 42088 LIBRARY	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] library supplies [CC 42088 LIBRARY	13.49
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	BOOKS/DVDs] Books for FHS Library	25.56
199	GENERAL FUND	181900645	02/13/2019	AMAZON	199 E 12 6329 00 001 0 99 801	[CC 42088] Books for FHS Library	29.68
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	[CC 42088] Dry erase easel for sharing library	15.10
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018]	5.24
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library	17.99
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018]	10.31
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library	5.71
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	information with students and Library books. [CC 25018]	4.74
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library	5.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	11.29
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	13.51
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	10.00
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	4.99
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	10.42
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	4.02
						sharing library information with students and Library books. [CC 25018]	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	16.49
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	7.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	4.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	5.41
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	5.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	5.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	6.19
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	5.41
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	5.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	5.04
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School Library [CC 42085]	5.04
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and media for Friendswood High School	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.41
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	9.93
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.41
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	38.59
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	8.33
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	4.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.71
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	9.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	41.05
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	9.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	4.97
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.04
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	6.99
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	4.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	4.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	4.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	7.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	4.98
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	21.55
199	GENERAL FUND	181900927	04/17/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books and media for Friendswood High School	7.98
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42085] Books for Friendswood High School Library [CC 42088]	6.25
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	12.25
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	2.07
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	6.98
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	16.99
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	12.32
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	1.96
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	6.25
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	7.49
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	12.32
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	12.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	2.29
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	2.26
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	12.32
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	5.79
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	5.98
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	1.49
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	12.86
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	15.64
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	11.41
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	11.98
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	12.32
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	279.65
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC	2.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	42088] Books for Friendswood High School Library [CC 42088]	5.58
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	12.32
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	5.98
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	5.98
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	2.00
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	11.37
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books for Friendswood High School Library [CC 42088]	28.43
199	GENERAL FUND	181901012	05/02/2019	TORREFRANCA, PATRICIA	199 E 12 6329 00 001 0 99 801	reimbursement for dictionary purchase	26.58
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	4.05
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	16.50
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	9.68
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	7.55
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	9.44
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	11.55
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	18.36
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS	5.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	12.36
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	5.25
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	17.70
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	15.38
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	5.99
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	13.29
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	22.51
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	6.99
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	6.99
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	15.19
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	14.54
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	6.73
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	16.35
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	12.32
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	18.30
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	9.91
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	9.93
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	8.35
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Library [CC 42088] Books and Media for FHS	14.87

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	7.96
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	12.32
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	11.54
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	27.55
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	5.98
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	7.95
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	17.39
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	19.99
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	6.23
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	32.36
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	5.97
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	39.95
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	10.45
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	13.29
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	10.00
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	9.91
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	7.02
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	20.38
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	Books and Media for FHS Library [CC 42088]	16.50
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-5.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172734	03/07/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 819	DESTINY LIBRARY LICENSE	866.69
199	GENERAL FUND	172734	03/07/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 819	DESTINY LIBRARY LICENSE	866.69
199	GENERAL FUND	170361	10/04/2018		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JUNIOR LIBRARY GUILD RENEWAL 2018-2019	1,049.60
199	GENERAL FUND	170559	10/11/2018		SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	RENEWAL FOR SCHOLASTIC GO VALID THROUGH 8/31/2019	665.00
199	GENERAL FUND	170569	10/11/2018		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	MAGAZINE RENEWAL FOR FJH LIBRARY FOR 2018-2019	218.71
199	GENERAL FUND	171013	10/31/2018		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT SCHOOL SOLUTIONS BOOK ORDER	30.94
199	GENERAL FUND	171145	11/08/2018		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT SCHOOL SOLUTIONS BOOK ORDER	1,447.60
199	GENERAL FUND	171530	12/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT SCHOOL SOLUTIONS BOOK ORDER	557.13
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	172282	02/06/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST	492.48
199	GENERAL FUND	172641	02/28/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST FROM K. MILLER	486.54
199	GENERAL FUND	173056	04/04/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST FROM K. MILLER **PLEASE SEE ATTACHED LIST**	54.00
199	GENERAL FUND	173194	04/11/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST FROM K. MILLER **PLEASE SEE ATTACHED LIST**	986.79
199	GENERAL FUND	173194	04/11/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST FROM K. MILLER **PLEASE SEE ATTACHED LIST**	432.12
199	GENERAL FUND	173755	05/15/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK REQUEST FROM K. MILLER	350.02
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	Library Reading Material	231.69
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	Library Reading Material	67.49
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	Library Books	688.82
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	Library Books	33.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	28.30
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	1.38
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	578.87
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	27.60
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	436.03
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	18.63
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	32.87
199	GENERAL FUND	174804	08/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 811			Library Books	1.38
199	GENERAL FUND	172734	03/07/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 101 0 99 819			DESTINY LIBRARY LICENSE	866.69
199	GENERAL FUND	170842	10/24/2018		BRAINPOP LLC	199	E 12 6329 00 102 0 99 802			Brain Pop Subscription	1,450.00
199	GENERAL FUND	171032	10/31/2018		LEARNING A-Z	199	E 12 6329 00 102 0 99 802			Raz-Kids Subscription 1	2,198.90
										YEAR	
199	GENERAL FUND	171555	12/06/2018		JUNIOR LIBRARY GUILD	199	E 12 6329 00 102 0 99 802			Library Reading	2,744.20
										Materials	
199	GENERAL FUND	171838	12/20/2018		TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199	E 12 6329 00 102 0 99 802			Library Subscription	799.00
										(JAN 2019 - JAN 2020)	
199	GENERAL FUND	173224	04/11/2019		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			Library Books	486.04
199	GENERAL FUND	173566	05/01/2019		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			Library Books	382.24
199	GENERAL FUND	172734	03/07/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 102 0 99 819			DESTINY LIBRARY LICENSE	866.69
199	GENERAL FUND	172734	03/07/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 103 0 99 819			DESTINY LIBRARY LICENSE	866.69
199	GENERAL FUND	172734	03/07/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 104 0 99 819			DESTINY LIBRARY LICENSE	866.69
199	GENERAL FUND	170081	09/20/2018		OFFICE DEPOT	199	E 12 6398 00 001 0 99 801			Laminating Rolls FREE	59.49
										SHIPPING	
199	GENERAL FUND	170207	09/27/2018		OFFICE DEPOT	199	E 12 6398 00 001 0 99 801			laminare FREE SHIPPING	59.49
199	GENERAL FUND	173952	05/29/2019		OFFICE DEPOT	199	E 12 6398 00 001 0 99 801			laminare refill	162.98
199	GENERAL FUND	174271	06/12/2019		ADVANCED GRAPHICS	199	E 12 6398 00 001 0 99 801			poster paper and inkap	89.95
199	GENERAL FUND	174271	06/12/2019		ADVANCED GRAPHICS	199	E 12 6398 00 001 0 99 801			poster paper and inkap	119.85
199	GENERAL FUND	174271	06/12/2019		ADVANCED GRAPHICS	199	E 12 6398 00 001 0 99 801			poster paper and inkap	79.95
199	GENERAL FUND	174272	06/12/2019		B&H FOTO & ELECTRONICS	199	E 12 6398 00 001 0 99 801			audio/visual supplies	253.71
199	GENERAL FUND	174429	06/26/2019		B&H FOTO & ELECTRONICS	199	E 12 6398 00 001 0 99 801			audio/visual supplies	236.34
199	GENERAL FUND	181900289	11/08/2018		AMAZON	199	E 12 6398 00 001 0 99 801			library supplies	3.99
199	GENERAL FUND	181900289	11/08/2018		AMAZON	199	E 12 6398 00 001 0 99 801			library supplies	52.99
199	GENERAL FUND	181900289	11/08/2018		AMAZON	199	E 12 6398 00 001 0 99 801			library supplies	19.95
199	GENERAL FUND	181900391	12/06/2018		AMAZON	199	E 12 6398 00 001 0 99 801			Library REFERENCE	28.99
										MATERIAL & AV EQUIP [CC	
										42026 & 20015]	
199	GENERAL FUND	170562	10/11/2018		SHI GOVERNMENT SOLUTIONS INC	199	E 12 6399 00 001 0 99 801			library license(2)	83.76
199	GENERAL FUND	171167	11/08/2018		OFFICE DEPOT	199	E 12 6399 00 001 0 99 801			library office supplies	33.36
										blanket po	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	library office supplies blanket po	41.77
199	GENERAL FUND	171782	12/20/2018	DEMCO, INC	199 E 12 6399 00 001 0 99 801	library supplies OPEN PO	117.21
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	library office supplies blanket po	49.27
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	library office supplies blanket po	1.98
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	library office supplies blanket po	60.84
199	GENERAL FUND	173860	05/22/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	colored toner for library	120.22
199	GENERAL FUND	173860	05/22/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	colored toner for library	150.73
199	GENERAL FUND	173860	05/22/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	colored toner for library	150.73
199	GENERAL FUND	173860	05/22/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	colored toner for library	150.73
199	GENERAL FUND	174453	06/26/2019	DEMCO, INC	199 E 12 6399 00 001 0 99 801	library supplies	57.68
199	GENERAL FUND	174453	06/26/2019	DEMCO, INC	199 E 12 6399 00 001 0 99 801	library supplies	115.38
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	library office supplies blanket po	12.78
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	library office supplies blanket po	54.99
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 12 6399 00 001 0 99 801	Dry erase easel for sharing library information with students and Library books. [CC 25018]	129.59
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	SUPPLIES NEEDED FOR THE MAKER SPACE IN THE LIBRARY AT FJH	158.25
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	SUPPLIES NEEDED FOR THE MAKER SPACE IN THE LIBRARY AT FJH	73.08
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	SUPPLIES NEEDED FOR THE MAKER SPACE IN THE LIBRARY AT FJH	23.49
199	GENERAL FUND	170707	10/18/2018	ACCO BRANDS USA (GBC)	199 E 12 6399 00 041 0 99 841	LAMINATE FILM NEEDED FOR LIBRARY	108.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	172346	02/06/2019	WORTHINGTON DIRECT INC	199 E 12 6399 00 041 0 99 841	ADJUSTABLE SINGLE COLUMN STAND UP DESK FOR LIBRARIAN WORKSTATION	74.22
199	GENERAL FUND	172346	02/06/2019	WORTHINGTON DIRECT INC	199 E 12 6399 00 041 0 99 841	ADJUSTABLE SINGLE COLUMN STAND UP DESK FOR LIBRARIAN WORKSTATION	248.85
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MISC LIBRARY SUPPLIES	6.44
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MISC LIBRARY SUPPLIES	317.24
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	OFFICE SUPPLIES - BLANKET PO	15.80
199	GENERAL FUND	174517	07/10/2019	ACCO BRANDS USA (GBC)	199 E 12 6399 00 041 0 99 841	LAMINATING FILM FOR FUJ LIBRARY	121.92
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 12 6399 00 041 0 99 841	WORK STATION POWER STRIP, MONITOR AND MONITOR MOUNT FOR SCHOOL LIBRARIAN [CC 43030]	39.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 12 6399 00 041 0 99 841	WORK STATION POWER STRIP, MONITOR AND MONITOR MOUNT FOR SCHOOL LIBRARIAN [CC 43030]	139.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 12 6399 00 041 0 99 841	WORK STATION POWER STRIP, MONITOR AND MONITOR MOUNT FOR SCHOOL LIBRARIAN [CC 43030]	42.64
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 12 6399 00 041 0 99 841	THERMAL FILM ROLLS	30.10
199	GENERAL FUND	173221	04/11/2019	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	Makerspace Supplies	66.49
199	GENERAL FUND	173221	04/11/2019	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	Makerspace Supplies	132.05
199	GENERAL FUND	173043	04/04/2019	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library Supplies	127.80
199	GENERAL FUND	173043	04/04/2019	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library Supplies	0.00
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 12 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	79.54
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 12 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	110.16
199	GENERAL FUND	181900201	10/24/2018	CDW GOVERNMENT	199 E 12 6399 00 102 0 99 802	Library Printer	160.55
199	GENERAL FUND	181900224	10/24/2018	LEWIS, SHAWNA	199 E 12 6399 00 102 0 99 802	Reimburse Leveled Library Supplies - CL KL	22.00
199	GENERAL FUND	181900527	01/17/2019	LEWIS, SHAWNA	199 E 12 6399 00 102 0 99 802	Reimburse - Library	107.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Instructional Items - CL KL	
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 103 0 99 803	LIBRARY SUPPLIES	277.92
199	GENERAL FUND	170584	10/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	INV.#1331021 LIBRARY SCANNER AND SCANNER STAND REC'D 9/27/18 BA MH	149.00
199	GENERAL FUND	170584	10/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	INV.#1331021 LIBRARY SCANNER AND SCANNER STAND REC'D 9/27/18 BA MH	16.99
199	GENERAL FUND	170584	10/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	INV.#1331021 LIBRARY SCANNER AND SCANNER STAND REC'D 9/27/18 BA MH	10.66
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	172271	02/06/2019	COVER ONE	199 E 12 6399 00 103 0 99 803	GLUE STRIPS FOR BOOK REPAIR	99.00
199	GENERAL FUND	172275	02/06/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	FOLDING FILE BOXES	255.12
199	GENERAL FUND	174798	08/08/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	COLOR TINTED LABEL PROTECTORS-FLUOYELLOW, BLUE,RED,ORANGE,TAN,FLUOR PINK, PURPLE,GREEN FLUOR GRN, ROSE,CLEAR GLOSSY	358.51
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	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label Protectors for books in the library.	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label Protectors for books in the library.	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label Protectors for books in the library.	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Colortinted Label Protectors for books in the library.	14.39



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	170518	10/11/2018	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Protectors for books in the library. Colortinted Label	14.39
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 12 6399 00 104 0 99 804	Mobile Folding Carts for Library [CC 42085]	87.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 12 6399 00 104 0 99 804	Mobile Folding Carts for Library [CC 42085]	89.75
199	GENERAL FUND	170264	09/27/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 998 0 99 812	2017-2018 Microsoft Office (Print Shop Office Computer Software)	41.88
199	GENERAL FUND	174344	06/18/2019	CONTRACT PAPER GROUP	199 E 12 6399 00 998 0 99 812	PO for Truckload of Paper	23,301.60
199	GENERAL FUND	174388	06/18/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 998 0 99 812	4/24/19-4/23/20 Adobe Creative Cloud Subscription Renewal QUOTE# 17140237	329.50
199	GENERAL FUND	174579	07/10/2019	POSTMASTER	199 E 12 6399 00 998 0 99 812	PO for USPS Bulk Mail account for school district	1,500.00
199	GENERAL FUND	181900125	10/04/2018	AMAZON	199 E 12 6399 00 998 0 99 812	Print Shop Office Computer Monitor [CC 43025]	272.44
199	GENERAL FUND	170179	09/27/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	7,307.78
199	GENERAL FUND	170179	09/27/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	500.11
199	GENERAL FUND	170179	09/27/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	210.37
199	GENERAL FUND	170338	10/04/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	372.78
199	GENERAL FUND	170338	10/04/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	21.04
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2018-2019 Blanket PO for	107.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170506	10/11/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	general office supplies Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	14.31
199	GENERAL FUND	170556	10/11/2018	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	Ricoh Printer Ink Supplies	208.42
199	GENERAL FUND	170556	10/11/2018	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	Ricoh Printer Ink Supplies	137.00
199	GENERAL FUND	170854	10/24/2018	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Truckload of Paper (840 cases/21 pallets)	21,411.60
199	GENERAL FUND	171276	11/15/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	474.51
199	GENERAL FUND	171503	12/06/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	245.41
199	GENERAL FUND	171770	12/20/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	87.50
199	GENERAL FUND	171770	12/20/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	173.20
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	172312	02/06/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2018-2019 Blanket PO for general office supplies	75.06
199	GENERAL FUND	172400	02/13/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and	697.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	print supplies for Bosworth	56.36
199	GENERAL FUND	172528	02/21/2019	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	2018-2019 Blanket PO for general office supplies	23,646.00
199	GENERAL FUND	172631	02/28/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	*Truckload of copy paper (840 cases)	407.35
199	GENERAL FUND	172661	02/28/2019	IMAGENET CONSULTING	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	120.79
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	Cutting Sticks for Print Shop Cutting Machine	26.60
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	General office supplies	31.15
199	GENERAL FUND	173404	04/25/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	General office supplies	286.07
199	GENERAL FUND	173651	05/08/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	232.05
199	GENERAL FUND	173743	05/15/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	81.35
199	GENERAL FUND	173827	05/22/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	82.71
199	GENERAL FUND	173827	05/22/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	230.90
199	GENERAL FUND	173827	05/22/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	31.50
199	GENERAL FUND	174334	06/18/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	572.09
199	GENERAL FUND	174786	08/08/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	165.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174786	08/08/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth Blanket PO for specialty	1,095.98
199	GENERAL FUND	174892	08/15/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth Blanket PO for specialty	111.06
199	GENERAL FUND	174892	08/15/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth Blanket PO for specialty	89.20
199	GENERAL FUND	181900340	11/15/2018	HILLIER, KAREN	199 E 12 6399 TF 001 0 99 801	REIMBURSEMENT FOR ADAPTER - HS KK	46.19
199	GENERAL FUND	170385	10/04/2018	GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS	75.84
199	GENERAL FUND	170385	10/04/2018	GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS	75.84
199	GENERAL FUND	170385	10/04/2018	GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS	75.84
199	GENERAL FUND	170385	10/04/2018	GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS	84.59
199	GENERAL FUND	172214	01/30/2019	GATEWAY/VESCO	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	GATEWAY/VESCO	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	GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR LIBRARY PRINTERS FOR STUDENT USE	84.59
199	GENERAL FUND	174318	06/12/2019	GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR FJH LIBRARY	151.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	174318	06/12/2019		GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR FJH LIBRARY	151.68
199	GENERAL FUND	174318	06/12/2019		GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR FJH LIBRARY	151.68
199	GENERAL FUND	174318	06/12/2019		GATEWAY/VESCO	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGES FOR FJH LIBRARY	169.18
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	29.00
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	27.07
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	28.96
199	GENERAL FUND	181900197	10/24/2018		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL PLA 3D PRINTER FILAMENT FOR LIBRARY [CC 43059]	26.39
199	GENERAL FUND	181900600	02/06/2019		AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL	81.55
199	GENERAL FUND	181900704	02/28/2019		AMAZON	199 E 12 6399 TF 041 0 99 841	HEADSET MICROPHONE	405.00
199	GENERAL FUND	181900873	04/04/2019		AMAZON	199 E 12 6399 TF 041 0 99 841	SUPPLIES	48.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901186	06/12/2019	AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL 3D PRINTER FILAMENT	252.42
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	172335	02/06/2019	TCEA	199 E 12 6411 00 041 0 99 841	TCEA REGISTRATION FOR K. MILLER FEB 2-9, 2019	289.00
199	GENERAL FUND	181900736	02/28/2019	MILLER, KRISTIN	199 E 12 6411 00 041 0 99 841	REIMBURSEMENT FOR MEALS AND TRAVEL TO TCEA CONVENTIOIN HELD IN SAN ANTONIO, TX LEFT ON 02/04/19 RETURNED ON 02/08/19. A DINNER MEAL WAS PROVIDED TO HER HENCE WHY THE DINNER MEAL NUMBER DOES NOT MATCH THE OTHERS. FJHLB	240.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 12 6411 00 103 0 99 803	TCEA CONVENTION REGISTRATION FOR SHAWN WYBLE	289.00
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	181900825	03/21/2019	NORMAN, JASON	199 E 12 6411 00 103 0 99 803	REIMBURSEMENT FOR J NORMAN FOR MEALS AT TCEA CONVENTION FEB. 4-8 2019 BALES SPLITS AMT. WITH WS \$63.00 EACH	63.00
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	181900825	03/21/2019	NORMAN, JASON	199 E 12 6411 00 104 0 99 804	REIMBURSEMENT FOR J	63.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						NORMAN FOR MEALS AT TCEA CONVENTION FEB. 4-8 2019 BALES SPLITS AMT. WITH WS \$63.00 EACH	
199	GENERAL FUND	181901192	06/12/2019	DOWELL, ROB	199 E 12 6411 00 998 0 99 812	Reimbursement for mileage. Print Shop Deliveries when Blake was out.	43.30
199	GENERAL FUND	171346	11/15/2018	TLA	199 E 12 6495 00 041 0 99 841	2018-19 TLA MEMBERSHIP RENEWAL FOR K. MILLER (Texas Library Association)	153.00
199	GENERAL FUND	172802	03/07/2019	TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 101 0 99 811	2019 Individual Membership/Amy Boyer WW LK	153.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 999 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	140.22
199	GENERAL FUND	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	181900252	11/02/2018	BODE, SUSAN	199 E 13 6239 00 102 0 11 802	Reimburse Region IV Workshops - CL KL	55.00
199	GENERAL FUND	181900064	09/20/2018	MANGHAM, JULIE	199 E 13 6239 00 104 0 11 804	Reimbursement for GT online courses taken 8/6/18	50.00
199	GENERAL FUND	181900064	09/20/2018	MANGHAM, JULIE	199 E 13 6239 00 104 0 11 804	Reimbursement for GT online courses taken 8/6/18	50.00
199	GENERAL FUND	181900377	11/29/2018	TAYLOR, MICHELLE	199 E 13 6239 00 104 0 11 804	Reimbursement for GT Class at Region 4 on 10/17/18 for Michelle Eason	50.00
199	GENERAL FUND	181900385	11/29/2018	MANGHAM, JULIE	199 E 13 6239 00 104 0 11 804	Reimbursement for GT Class at Region 4 on 10/17/18 for Julie Mangham	50.00
199	GENERAL FUND	171351	11/15/2018	UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF	199 E 13 6299 00 001 0 11 818	UTeach Professional Development September 3 - November 25, 2018 4	9,000.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171351	11/15/2018	UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF	199 E 13 6299 00 041 0 11 818	Courses UTeach Professional Development September 3 - November 25, 2018 4 Courses	3,000.00
199	GENERAL FUND	172323	02/06/2019	RESPONSIVE LEARNING, LP	199 E 13 6299 00 102 0 11 802	GT Online Courses: Clickner, Martinez, Jumper, Carter, Jones, Trimborn, Ruiz, Huber	2,000.00
199	GENERAL FUND	181901120	05/24/2019	WILLIAMS, AUDRYE	199 E 13 6299 00 103 0 11 803	REIMBURSEMENT FOR AUDRYE WILLIAMS FOR ART MIXOLOGY ONLINE WORKSHOP FOR ART	127.00
199	GENERAL FUND	173434	04/25/2019	KATY ISD	199 E 13 6299 00 999 0 21 823	Houston Area Co-Op for 2019-2020	300.00
199	GENERAL FUND	169701	02/28/2019	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 13 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	-150.00
199	GENERAL FUND	170598	10/15/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 13 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	150.00
199	GENERAL FUND	171495	12/06/2018	AMERICAN OCCUPATIONAL THERAPY ASSOC., IN	199 E 13 6299 00 999 0 23 816	Supporting Mealtimes in School-Based Practice (webinar - S.Guzman)	32.42
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	173549	05/01/2019	GRUENER, BARBARA	199 E 13 6299 00 999 0 23 816	Self Growth Training	600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900934	04/17/2019	BETTHAUSER, MARYANN	199 E 13 6299 00 999 0 23 816	Session - Mindfulness Training - 04.22.19	60.00
199	GENERAL FUND	181900935	04/17/2019	BODE, SUSAN	199 E 13 6299 00 999 0 23 816	Reimbursement for CPR Class	60.00
199	GENERAL FUND	181900942	04/17/2019	JONES, CAROLINE	199 E 13 6299 00 999 0 23 816	Reimbursement for CPR Training	60.00
199	GENERAL FUND	170376	10/04/2018	SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825	Reimbursement for CPR Training - C. Jones	2,800.00
199	GENERAL FUND	170560	10/11/2018	REED, WENDY	199 E 13 6299 00 999 0 99 813	Seidlitz Training 11/05/18	1,392.06
199	GENERAL FUND	172345	02/06/2019	WOODRUFF, NIKKI	199 E 13 6299 00 999 0 99 813	Professional Development (@ FISD) September 24-25, 2018	541.11
199	GENERAL FUND	174537	07/10/2019	CREATIVE MATHEMATICS	199 E 13 6299 00 999 0 99 813	Professional Development February 19, 2019 (@ FISD)	621.12
199	GENERAL FUND	181900542	01/17/2019	ZIMMERMAN, JANE	199 E 13 6299 20 001 0 11 801	Math Workshop @ FISD June 4, 2019 Kim Sutton	199.00
199	GENERAL FUND	174823	08/08/2019	LITERACY RESOURCES	199 E 13 6329 00 101 0 11 811	Student Motivation Course for Zimmerman HS JH	159.98
199	GENERAL FUND	174823	08/08/2019	LITERACY RESOURCES	199 E 13 6329 00 101 0 11 811	Heggerty Curriculum	79.99
199	GENERAL FUND	174823	08/08/2019	LITERACY RESOURCES	199 E 13 6329 00 101 0 11 811	Heggerty Curriculum	159.98
199	GENERAL FUND	174823	08/08/2019	LITERACY RESOURCES	199 E 13 6329 00 101 0 11 811	Heggerty Curriculum	28.00
199	GENERAL FUND	181900976	04/25/2019	MOFFITT, KRISTIN	199 E 13 6329 00 101 0 11 811	Amazon Order	28.19
199	GENERAL FUND	170376	10/04/2018	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/05/18	970.00
199	GENERAL FUND	170376	10/04/2018	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/05/18	87.00
199	GENERAL FUND	175035	08/29/2019	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	CPI Workbooks for CPI Training and Update Training	1,895.00
199	GENERAL FUND	174537	07/10/2019	CREATIVE MATHEMATICS	199 E 13 6399 00 999 0 99 813	Math Workshop @ FISD June 4, 2019 Kim Sutton	105.00
199	GENERAL FUND	170147	09/20/2018	HILTON HOTELS & RESORTS	199 E 13 6411 00 001 0 11 801	TASM Conference, Austin, TX Oct. 14-16, 2018 HS JH	381.50
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						registration fees - CURTIS	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00
						registration fees - ERFURDT	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00
						registration fees - NYE	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00
						registration fees - BIRMINGHAM	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00
						registration fees - BIELAMOWICZ	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00
						registration fees - HILLIER	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00
						registration fees - MALONE	
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA conference	289.00
						registration fees - GRIFFITH	
199	GENERAL FUND	171636	12/06/2018	ORCHID.EVENTS	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 A Zimmerman HS JH	507.24
						2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 C Trumann HS JH	
199	GENERAL FUND	171637	12/06/2018	ORCHID.EVENTS	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 C Trumann HS JH	507.24
						2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 K Hillier HS JH	
199	GENERAL FUND	171638	12/06/2018	ORCHID.EVENTS	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 K Hillier HS JH	507.24
						2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 A Beilomowicz HS JH	
199	GENERAL FUND	171639	12/06/2018	ORCHID.EVENTS	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 A Beilomowicz HS JH	507.24
						2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 HS JH	
199	GENERAL FUND	171866	12/20/2018	ORCHID.EVENTS	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention and Exposition, San Antonio, Feb. 4-6 HS JH	507.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172728	03/07/2019	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 13 6411 00 001 0 11 801	LEGAL ISSUES FOR CHEER/DRILL CONFERENCE FOR ALYSSA GOZA AND MALLORY WALKER	390.00
199	GENERAL FUND	181900048	09/13/2018	PARKER, VANESSA	199 E 13 6411 00 001 0 11 801	Reimbursement for parking at AP Conference. July 19-21, 2018. (teachers were in carpool) FHS/AD	60.00
199	GENERAL FUND	181900207	10/24/2018	BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801	TASM Conference, Austin, TX, 10/14-10/16, 2018 HS JH	271.00
199	GENERAL FUND	181900439	12/13/2018	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	CanvasCon Conference, Austin, TX 11/29-11/30 registration HS JH	75.00
199	GENERAL FUND	181900439	12/13/2018	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	CanvasCon Conference, Austin, TX 11/29-11/30 hotel and food HS JH	375.93
199	GENERAL FUND	181900650	02/14/2019	BIRMINGHAM, ASHLEY	199 E 13 6411 00 001 0 11 801	TCEA Convention, San Antonio, TX, 2/4-2/5/2019 HS JH	342.34
199	GENERAL FUND	181900718	02/28/2019	ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900722	02/28/2019	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900730	02/28/2019	LEBOEUF, MADELEINE	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900731	02/28/2019	LEE, LINDSEY	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900733	02/28/2019	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900735	02/28/2019	MENDOZA, KARLA	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900742	02/28/2019		SAUERS, SHAYNA	199 E 13 6411 00 001 0 11 801	2019 TCEA Convention & Exposition, San Antonio, 2/4-2/6/19 HS JH	72.00
199	GENERAL FUND	181900762	03/07/2019		BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801	TCEA Convention and Expedition, San Antonio, TX, 2/4-2/6/19 HS JH	78.34
199	GENERAL FUND	181900773	03/07/2019		HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	TCEA Convention and Expedition, San Antonio, TX, 2/4-2/6/19 HS JH	335.34
199	GENERAL FUND	181900798	03/07/2019		TRUMAN, COREY	199 E 13 6411 00 001 0 11 801	TCEA Convention and Expedition, San Antonio, TX, 2/4-2/6/19 HS JH	121.34
199	GENERAL FUND	181900803	03/07/2019		ZIMMERMAN, JANE	199 E 13 6411 00 001 0 11 801	TCEA Convention and Expedition, San Antonio, TX, 2/4-2/6/19 HS JH	164.34
199	GENERAL FUND	181900826	03/21/2019		NYE, KELLYE	199 E 13 6411 00 001 0 11 801	TCEA Convention and Expedition, San Antonio, TX, 2/4-2/6/19 HS JH	114.34
199	GENERAL FUND	169980	09/13/2018		CROWNE PLAZA HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL FOR KARA BUSTER FOR THE TEXAS STATE ADVISOR TRAINING IN AUSTIN. CTE - LG	130.80
199	GENERAL FUND	170383	10/04/2018		TEXAS A & M UNIV CORPU CHRISTI	199 E 13 6411 00 001 0 22 826	REGISTRATION - NEW CTE CONFERENCE IN AUSTIN, TX. - HOLTVLUWER, ST.JOHN, MARTIN AND RUTH. (NOV 13-15, 2018)	300.00
199	GENERAL FUND	170413	10/04/2018		HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 22 826	2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. 4 TEACHERS ATTENDING WITH 2 HOTEL ROOMS FOR 2 NIGHTS. 11/13/18 - 11/15/18. CTE-LG	316.10
199	GENERAL FUND	170413	10/04/2018		HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 22 826	2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. 4 TEACHERS ATTENDING WITH 2 HOTEL ROOMS FOR 2 NIGHTS. 11/13/18 - 11/15/18. CTE-LG	316.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 00 001 0 22 826	TCEA conference registration fees - TRUMAN	289.00
199	GENERAL FUND	171643	12/06/2018	RUTH, BRIDGET	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS TO BRIDGET RUTH WHILE ATTENDING THE 2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. NOVEMBER 13, 2018 - NOVEMBER 15, 2018. LG-CTE	108.00
199	GENERAL FUND	171751	12/13/2018	HYATT REGENCY HOTEL	199 E 13 6411 00 001 0 22 826	LODGING FOR CARLA BURRIS - HYATT REGENCY SAN ANTONIO - CTAT WINTER CONFERENCE - SAN ANTONIO, TX - FEBRUARY 11-13, 2019. CTE-LG	279.10
199	GENERAL FUND	171781	12/20/2018	CTAT	199 E 13 6411 00 001 0 22 826	REGISTRATION FOR THE 2019 CTAT WINTER CONFERENCE IN SAN ANTONIO, TX. CARLA BURRIS - CTE HEALTH SCIENCE TEACHER - FEBRUARY 11, 2019 - FEBRUARY 13, 2019.	495.00
199	GENERAL FUND	171865	12/20/2018	ORCHID.EVENTS	199 E 13 6411 00 001 0 22 826	LODGING FOR NISHI ST JOHN FOR THE 2019 TCEA CONVENTION AND EXPOSITION IN SAN ANTONIO, TX. FEBRUARY 5-7, 2019. CTE-LG	507.24
199	GENERAL FUND	173311	04/17/2019	HOSA - TX ASSOC. INC.	199 E 13 6411 00 001 0 22 826	TEXAS HOSA LEADERSHIP INSTITUTE FOR CARLA BURRIS IN SAN ANTONIO, TX. 8/4/19 - 8/6/19. CONFERENCE FEES ARE ALL INCLUSIVE. FEES INCLUDE REGISTRATION, MATERIALS, LODGING AND MEALS - 2 NIGHTS LODGING AND	450.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173359	04/17/2019	CTAT	199 E 13 6411 00 001 0 22 826	MEALS. EARLY BIRD REGISTRATION FOR LISA SARGENT FOR 2019 CTAT SUMMER CONFERENCE - JULY 17-19, 2019	425.00
199	GENERAL FUND	173364	04/17/2019	EWELL EDUCATIONAL SERVICES	199 E 13 6411 00 001 0 22 826	REGISTRATION FOR SAMANTHA BUFORD FOR TAMU ADVANCED FLORAL DESIGN PRINCIPLES WORKSHOP. JUNE 18-19, 2019 IN BRYAN, TX.	225.00
199	GENERAL FUND	173415	04/25/2019	CTAT	199 E 13 6411 00 001 0 22 826	REGISTRATION FOR JON HALL FOR 2019 CTAT LPSCS SUMMER CONFERENCE. 6/17/19 - 6/20/19	450.00
199	GENERAL FUND	173474	04/25/2019	COURTYARD BY MARRIOTT	199 E 13 6411 00 001 0 22 826	HOTEL FOR JON HALL FOR CTAT 2019 LPSCS CONFERENCE - NEW BRAUNFELS, TX. 6/17/19 - 6/20/19 CTE-LG	454.53
199	GENERAL FUND	173486	04/25/2019	HOLIDAY INN EXPRESS	199 E 13 6411 00 001 0 22 826	HOTEL FOR SAMANTHA BUFORD WHILE ATTENDING TAMU ADVANCED FLORAL DESIGN WORKSHOP IN BRYAN, TX. 6/17/19 - 6/19/19 CTE-LG	288.64
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	402.96
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN	-402.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						INDIANAPOLIS, IN. - JULY 7-19, 2019.	
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	371.98
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	-402.96
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	-371.98
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	402.96
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	402.96
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER	371.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019.	-402.96
199	GENERAL FUND	174317	06/12/2019	VATAT	199 E 13 6411 00 001 0 22 826	REGISTRATION - RACHEL HULTS FOR VATAT CONFERENCE	345.00
199	GENERAL FUND	174317	06/12/2019	VATAT	199 E 13 6411 00 001 0 22 826	REGISTRATION - TREVOR REIFEL FOR VATAT CONFERENCE	300.00
199	GENERAL FUND	174405	06/19/2019	EMERALD BEACH HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL ROOMS FOR VATAT IN CORPUS CHRISTI, TX FOR TREVOR REIFEL AND RACHEL HULTS. CTE-LG	790.25
199	GENERAL FUND	174405	06/19/2019	EMERALD BEACH HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL ROOMS FOR VATAT IN CORPUS CHRISTI, TX FOR TREVOR REIFEL AND RACHEL HULTS. CTE-LG	790.25
199	GENERAL FUND	174412	06/19/2019	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	MEALS FOR RACHEL HULTS WHILE ATTENDING VATAT IN CORPUS CHRISTI, TX. 7/28/19-8/2/19 CTE-LG	208.00
199	GENERAL FUND	174415	06/19/2019	PALMER HOUSE HILTON	199 E 13 6411 00 001 0 22 826	HOTEL FOR NISHI ST. JOHN, SUSAN KIRKPATRICK AND JIM FOREMAN FOR INCUBATOREDU TRAINING IN CHICAGO, IL. 7/14/19 - 7/18/19. CTE-LG	887.54
199	GENERAL FUND	174417	06/19/2019	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	MEALS FOR TREVOR REIFEL WHILE ATTENDING VATAT IN CORPUS CHRISTI, TX.	208.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174590	07/10/2019	RUTH, BRIDGET	199 E 13 6411 00 001 0 22 826	7/28/19 - 8/2/19 CTE-LG REIMBURSEMENT - REGISTRATION FEES FOR TXHIMA - HEALTH SCIENCE TEACHER PROFESSIONAL DEVELOPMENT. 6/23/19 - 6/25/19.	400.00
199	GENERAL FUND	174624	07/18/2019	RUTH, BRIDGET	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MILEAGE TO TXHIMA CONFERENCE. CTE-LG	68.40
199	GENERAL FUND	174934	08/22/2019	EAN HOLDINGS, LLC	199 E 13 6411 00 001 0 22 826	RENTAL CAR FOR HEATHER MARTIN WHILE ATTENDING THE BIOMEDICAL PLTW TRAINING IN BALTIMORE, MARYLAND. 7/21/19 - 8/2/19.	653.76
199	GENERAL FUND	181900072	09/20/2018	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO KARA BUSTER FOR DECA ADVISOR TRAINING REGISTRATION. LG-CTE	65.00
199	GENERAL FUND	181900127	10/04/2018	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	MILEAGE AND MEALS REIMBURSEMENT FOR KARA BUSTER. TEXAS DECA STATE ADVISOR TRAINING IN AUSTIN, TX. CTE-LG	193.00
199	GENERAL FUND	181900127	10/04/2018	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	MILEAGE AND MEALS REIMBURSEMENT FOR KARA BUSTER. TEXAS DECA STATE ADVISOR TRAINING IN AUSTIN, TX. CTE-LG	54.00
199	GENERAL FUND	181900408	12/06/2018	HOLTVLUWER, BROOKE	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS TO BROOKE HOLTVLUWER WHILE ATTENDING THE 2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. NOVEMBER 13, 2018 TO NOVEMBER 15, 2018. LG-CTE	108.00
199	GENERAL FUND	181900412	12/06/2018	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS	108.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TO HEATHER MARTIN WHILE ATTENDING THE 2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. NOVEMBER 13, 2018 TO NOVEMBER 15, 2018. LG-CTE	
199	GENERAL FUND	181900420	12/06/2018	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS TO NISHI ST.JOHN WHILE ATTENDING THE 2018 CTE NEW TEACHER CONFERENCE IN AUSTIN, TX. NOVEMBER 13, 2018 - NOVEMBER 15, 2018. LG-CTE	108.00
199	GENERAL FUND	181900484	12/20/2018	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI ST.JOHN FOR SOUTHWEST AIRFARE TO SAN ANTONIO FOR CTAT CONFERENCE - 2/4/19 - CTE-LG	99.99
199	GENERAL FUND	181900674	02/14/2019	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	MEAL REIMBURSEMENT TO NISHI ST. JOHN. 2019 TCEA CONVENTION AND EXPO - SAN ANTONIO, TX. UBER REIMBURSEMENT FROM AIRPORT TO HOTEL IN SAN ANTONIO. CTE - LG	108.00
199	GENERAL FUND	181900674	02/14/2019	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	MEAL REIMBURSEMENT TO NISHI ST. JOHN. 2019 TCEA CONVENTION AND EXPO - SAN ANTONIO, TX. UBER REIMBURSEMENT FROM AIRPORT TO HOTEL IN SAN ANTONIO. CTE - LG	14.69
199	GENERAL FUND	181900682	02/21/2019	BURRIS, CARLA	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR MEALS AND MILEAGE. CTAT WINTER CONFERENCE IN SAN ANTONIO, TX. CTE-LG	223.00
199	GENERAL FUND	181900682	02/21/2019	BURRIS, CARLA	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR MEALS AND	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						MILEAGE. CTAT WINTER CONFERENCE IN SAN ANTONIO, TX. CTE-LG	
199	GENERAL FUND	181900964	04/25/2019	BUFORD, SAMANTHA	199 E 13 6411 00 001 0 22 826	MEALS FOR SAMANTHA BUFORD WHILE ATTENDING TAMU ADVANCED FLORAL DESIGN WORKSHOP IN BRYAN, TX. 6/17/19 - 6/19/19 CTE-LG	54.00
199	GENERAL FUND	181900969	04/25/2019	HALL, JON	199 E 13 6411 00 001 0 22 826	MEALS FOR JON HALL FOR CTAT 2019 LPSCS CONFERENCE IN NEW BRAUNFELS, TX. 6/17/19 - 6/20/19 CTE-LG	126.00
199	GENERAL FUND	181901062	05/15/2019	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	REGISTRATION AND HOUSING FOR PLTW BIOMEDICAL INNOVATIONS TRAINING IN BALTIMORE, MD. FOR HEATHER MARTIN. JULY 21 - AUG 2, 2019.	2,400.00
199	GENERAL FUND	181901062	05/15/2019	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	REGISTRATION AND HOUSING FOR PLTW BIOMEDICAL INNOVATIONS TRAINING IN BALTIMORE, MD. FOR HEATHER MARTIN. JULY 21 - AUG 2, 2019.	1,695.00
199	GENERAL FUND	181901179	06/05/2019	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	PLTW BIOMEDICAL TRAINING IN BALTIMORE, MARYLAND. 7/21/19 - 8/2/19. MEALS FOR HEATHER MARTIN. CTE-LG	460.00
199	GENERAL FUND	181901223	06/19/2019	WISE, TOBY	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO TOBY WISE FOR MEALS AND MILEAGE FOR GRAPHIC DESIGN WORKSHOP - LEWISVILLE, TX. 6/4/19-6/5/19 CTE-LG	64.00
199	GENERAL FUND	181901223	06/19/2019	WISE, TOBY	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO TOBY WISE FOR MEALS AND	288.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MILEAGE FOR GRAPHIC DESIGN WORKSHOP - LEWISVILLE, TX. 6/4/19-6/5/19 CTE-LG	
199	GENERAL FUND	181901253	07/18/2019	HALL, JON	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL AND REIMBURSEMENT FOR MILEAGE FOR JON HALL - CTAT 2019 LPSCS CONFERENCE IN NEW BRAUNFELS, TX. 6/17/19 - 6/20/19 CTE-LG	201.00
199	GENERAL FUND	181901289	08/01/2019	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN FOR INCUBATOREDU SUMMIT IN CHICAGO, IL. REIMBURSEMENT TO NISHI FOR MEALS, AIRLINE TICKETS, UBER FROM AIRPORT TO HOTEL, UBER FROM HOTEL TO AIRPORT. CTE-LG	300.96
199	GENERAL FUND	181901289	08/01/2019	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN FOR INCUBATOREDU SUMMIT IN CHICAGO, IL. REIMBURSEMENT TO NISHI FOR MEALS, AIRLINE TICKETS, UBER FROM AIRPORT TO HOTEL, UBER FROM HOTEL TO AIRPORT. CTE-LG	144.00
199	GENERAL FUND	181901289	08/01/2019	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN FOR INCUBATOREDU SUMMIT IN CHICAGO, IL. REIMBURSEMENT TO NISHI FOR MEALS, AIRLINE TICKETS, UBER FROM AIRPORT TO HOTEL, UBER	32.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FROM HOTEL TO AIRPORT. CTE-LG	
199	GENERAL FUND	181901289	08/01/2019	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN FOR INCUBATOREDU SUMMIT IN CHICAGO, IL. REIMBURSEMENT TO NISHI FOR MEALS, AIRLINE TICKETS, UBER FROM AIRPORT TO HOTEL, UBER FROM HOTEL TO AIRPORT. CTE-LG	38.51
199	GENERAL FUND	181901351	08/22/2019	BUFORD, SAMANTHA	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL AND REIMBURSEMENT FOR MILEAGE FOR SAMANTHA BUFORD. CTE-LG	120.00
199	GENERAL FUND	181901369	08/22/2019	SARGENT, LISA	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL AND REIMBURSEMENT FOR LISA SARGENT. CTAT CONFERENCE. HYATT REGENCY, HOUSTON, TX.	40.00
199	GENERAL FUND	181901369	08/22/2019	SARGENT, LISA	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL AND REIMBURSEMENT FOR LISA SARGENT. CTAT CONFERENCE. HYATT REGENCY, HOUSTON, TX.	47.00
199	GENERAL FUND	170777	10/18/2018	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	2019 Texas Transition Conference - ShaQuaella Levy - February 20-22, 2019	285.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	181900781	03/07/2019	LEVY, SHAQUAELLA	199 E 13 6411 00 001 0 23 816	Reimbursement for Texas Transition Conference Expenses	221.50
199	GENERAL FUND	181900781	03/07/2019	LEVY, SHAQUAELLA	199 E 13 6411 00 001 0 23 816	Reimbursement for Texas Transition Conference Expenses	27.00
199	GENERAL FUND	181900781	03/07/2019	LEVY, SHAQUAELLA	199 E 13 6411 00 001 0 23 816	Reimbursement for Texas	1.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Transition Conference Expenses	
199	GENERAL FUND	174045	06/05/2019	FIRST	199 E 13 6411 00 041 0 11 826	REGISTRATION FOR FIRST REGIONAL PROFESSIONAL DEVELOPMENT IN CHICAGO, IL - JULY 2019 FUH CTE TEACHER - PAUL GIVENS.	500.00
199	GENERAL FUND	174094	06/05/2019	HAMPTON INN	199 E 13 6411 00 041 0 11 826	LODGING AT THE HAMPTON INN FOR PAUL GIVENS FOR FIRST ROBOTICS TRAINING TO CHICAGO, IL. 7/22/19 - 7/24/19. CTE-LG	385.40
199	GENERAL FUND	174094	08/08/2019	HAMPTON INN	199 E 13 6411 00 041 0 11 826	LODGING AT THE HAMPTON INN FOR PAUL GIVENS FOR FIRST ROBOTICS TRAINING TO CHICAGO, IL. 7/22/19 - 7/24/19. CTE-LG	-385.40
199	GENERAL FUND	181901193	06/12/2019	GIVENS, PAUL	199 E 13 6411 00 041 0 11 826	PRE TRAVEL FOR PAUL GIVENS. MILEAGE AND MEALS REIMBURSEMENT FOR FIRST ROBOTICS TRAINING IN CHICAGO, IL. 7/22/19 - 7/25/19. CTE - LG	126.00
199	GENERAL FUND	181901294	08/08/2019	GIVENS, PAUL	199 E 13 6411 00 041 0 11 826	FINAL TRAVEL FOR PAUL GIVENS - FIRST REGIONAL PROF. DEVELOPMENT IN CHICAGO, IL. REIMBURSEMENT TO PAUL GIVENS FOR MILEAGE, HOTELS AND PARKING. CTE-LG	313.00
199	GENERAL FUND	181901294	08/08/2019	GIVENS, PAUL	199 E 13 6411 00 041 0 11 826	FINAL TRAVEL FOR PAUL GIVENS - FIRST REGIONAL PROF. DEVELOPMENT IN CHICAGO, IL. REIMBURSEMENT TO PAUL GIVENS FOR MILEAGE, HOTELS AND PARKING. CTE-LG	385.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901294	08/08/2019	GIVENS, PAUL	199 E 13 6411 00 041 0 11 826	FINAL TRAVEL FOR PAUL GIVENS - FIRST REGIONAL PROF. DEVELOPMENT IN CHICAGO, IL. REIMBURSEMENT TO PAUL GIVENS FOR MILEAGE, HOTELS AND PARKING. CTE-LG	112.06
199	GENERAL FUND	181901294	08/08/2019	GIVENS, PAUL	199 E 13 6411 00 041 0 11 826	FINAL TRAVEL FOR PAUL GIVENS - FIRST REGIONAL PROF. DEVELOPMENT IN CHICAGO, IL. REIMBURSEMENT TO PAUL GIVENS FOR MILEAGE, HOTELS AND PARKING. CTE-LG	37.00
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 13 6411 00 041 0 11 841	Character Strong October 30, 2018 Houston, TX	628.20
199	GENERAL FUND	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 FUHLB	510.12
199	GENERAL FUND	174811	08/08/2019	HCDE	199 E 13 6411 00 041 0 11 841	HCDE Workshop 6/6/19 @ HCDE Building Penny Kittle - The Balanced Reading Diet FJH - J.Sonnier, A.Whisenant, N.Ferro, T.Bailey McLendon, C.Petrovics, A.Morneau	500.00
199	GENERAL FUND	181900714	02/28/2019	CATES, DARLENE	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR MEALS AND PARKING AT TCEA CONVENTIOIN HELD IN SAN ANTONIO, TX LEFT ON 02/04/19 RETURNED ON 02/08/19. A DINNER MEAL	215.36



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						WAS PROVIDED TO HER HENCE WHY THE DINNER MEAL NUMBER DOES NOT MATCH THE OTHERS. FJHLB		
199	GENERAL FUND	171427	11/29/2018		199 E 13 6411 00 041 0 23 816	GULF COAST ADMINISTRATOR OF SPECIAL EDUC Training - 2018 GCASE	175.00	
						Law Conference 12/13/18		
199	GENERAL FUND	181900106	09/28/2018	GUERRERO, AMANDA	199 E 13 6411 00 101 0 11 811	Mileage Reimbursement for Paras' Region 4 Training	35.60	
						Mileage Reimbursement for Paras' Region 4 Training	35.60	
199	GENERAL FUND	181900113	09/28/2018	KYSER, CATHERINE	199 E 13 6411 00 101 0 11 811	Mileage Reimbursement for Paras' Region 4 Training	35.60	
						TMEA Membership and Clinic/Convention	80.00	
199	GENERAL FUND	181900619	02/07/2019	GAMMONS, MATTHEW	199 E 13 6411 00 101 0 11 811	Region 4 Training	35.60	
						Mileage		
199	GENERAL FUND	181900626	02/07/2019	KUTZ, PAMELA	199 E 13 6411 00 101 0 11 811	TX Educators Certification Reimbursement	118.87	
						ESL Supplemental	78.00	
199	GENERAL FUND	181901208	06/19/2019	CHEATWOOD, MADISON	199 E 13 6411 00 101 0 11 811	Training - 2018 GCASE	175.00	
						Law Conference 12/13/18		
199	GENERAL FUND	181901038	05/09/2019	KUTZ, PAMELA	199 E 13 6411 00 101 0 32 811	Region 4	17.80	
199	GENERAL FUND	181901046	05/09/2019	PERRY, BRANDI	199 E 13 6411 00 101 0 32 811	Region 4	17.80	
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	CLINE Literacy Coach - Ohio Flights B.TROSCLAIR SEPT 11-14, 2018	0.00	
						Character Strong October 30, 2018 Houston, TX	209.40	
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 13 6411 00 102 0 11 802	Literacy Training - Ohio CL KL October 15 - 17, 2018	783.01	
						Rental car - Columbus Ohio on 9/11/18-9/14/18	75.75	
199	GENERAL FUND	170721	10/18/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	FLIGHTS to OHIO Literacy Conference; B.TROSCLAIR; (OCT 15-18, 2018 & NOV 18-20, 2018)	334.80	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	FLIGHTS to OHIO Literacy Conference; B.TROSCLAIR; (OCT 15-18, 2018 & NOV 18-20, 2018)	202.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	FLIGHTS to OHIO Literacy Conference; B.TROSCLAIR; (OCT 15-18, 2018 & NOV 18-20, 2018)	323.96
199	GENERAL FUND	171285	11/15/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	OCTOBER Rental car for the guided reading conference in Columbus Ohio on 10/15-10/18/18 for Kathy Mcvey (WS), Kristen Fornfeist (WS), Caroline Johnson (BA), Brittany Trosclair (CL).	63.73
199	GENERAL FUND	171674	12/13/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	NOVEMBER Rental car for the guided reading conference in Columbus Ohio on 11/18-11/20/18 for Caroline Johnson (BA), Brittany Trosclair (CL).	62.28
199	GENERAL FUND	172359	02/07/2019	MARRIOTT HOTEL	199 E 13 6411 00 102 0 11 802	TMEA Convention - Glynis David CL KL	601.68
199	GENERAL FUND	181900135	10/04/2018	MCCARTY, JULIANNE	199 E 13 6411 00 102 0 11 802	PLC Online Training Module CL KL	99.00
199	GENERAL FUND	181900212	10/24/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse Region 4 Travel CL KL	37.50
199	GENERAL FUND	181900239	10/24/2018	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	Reimburse Travel Expenses -Ohio CL KL	171.05
199	GENERAL FUND	181900257	11/02/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	CESD Conference - CL KL	274.00
199	GENERAL FUND	181900272	11/02/2018	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	LITERACY TRAINING OHIO - CL KL	171.05
199	GENERAL FUND	181900284	11/05/2018	LEIGHTON, CANDACE	199 E 13 6411 00 102 0 11 802	Reimburse - Region IV Workshop Mileage CL KL	37.20
199	GENERAL FUND	181900422	12/06/2018	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	Reimburse Literacy Training - Ohio CL KL	110.70
199	GENERAL FUND	181900479	12/20/2018	LEIGHTON, CANDACE	199 E 13 6411 00 102 0 11 802	REIMBURSE - DYSLEXIA	37.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170721	10/18/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	Rental car - Columbus Ohio on 9/11/18-9/14/18	75.75
199	GENERAL FUND	170923	10/24/2018	TAHPERD	199 E 13 6411 00 103 0 11 803	PROFESSIONAL MEMBER REGISTRATION; - K. RANNIK	105.00
199	GENERAL FUND	170966	10/24/2018	ODOM, KELLIE	199 E 13 6411 00 103 0 11 803	MILEAGE REIMBURSEMENT FOR DYSLEXIA INTERVENTION REGION 4 BAMH	178.50
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	FLIGHTS TO OHIO FOR LITERACY COACH - CAROLINE JOHNSON - OCT 15-18, 2018	334.80
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	FLIGHTS TO OHIO FOR LITERACY COACH - CAROLINE JOHNSON - OCT 15-18, 2018	202.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	FLIGHTS TO OHIO FOR LITERACY COACH - CAROLINE JOHNSON - NOVEMBER 18-20, 2018	323.96
199	GENERAL FUND	171285	11/15/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	OCTOBER Rental car for the guided reading conference in Columbus Ohio on 10/15-10/18/18 for Kathy Mcvey (WS), Kristen Fornfeist (WS), Caroline Johnson (BA), Brittany Trosclair (CL).	63.73
199	GENERAL FUND	171674	12/13/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	NOVEMBER Rental car for the guided reading conference in Columbus Ohio on 11/18-11/20/18 for Caroline Johnson (BA), Brittany Trosclair (CL).	62.28
199	GENERAL FUND	172333	02/06/2019	TANG COMPANY LLC	199 E 13 6411 00 103 0 11 803	GREG TANG MATH SEMINAR FEB. 26, 2019 12 TEACHERS ARE GOING	2,739.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	AMERICAN EXPRESS FOR SOUTHWEST FLIGHT (C.JOHNSON) 4/2/19 TO OHIO BACK ON 4/4/19 LITERACY CONFERENCE	270.98
199	GENERAL FUND	173470	04/25/2019	BELIN, LAURA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR LAURA BELIN FOR ESL SUPPLEMENTAL TEST	118.87
199	GENERAL FUND	173538	05/01/2019	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	Ohio Reading Institute - April 2-4,2019 - C.JOHNSON/BALES & B.TROSCLAIR/CLINE	73.23
199	GENERAL FUND	181900282	11/05/2018	JOHNSON, CAROLINE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR UBER USED IN OHIO SEE NOTES FOR EXPLANATION BAMH	21.91
199	GENERAL FUND	181900313	11/08/2018	WALMSLEY, JENNIFER	199 E 13 6411 00 103 0 11 803	MILEAGE REIMBURSEMENT FOR EMPOWERING WRITERS WORKSHOP 10/16/18-10/17/18	113.00
199	GENERAL FUND	181900342	11/15/2018	JOHNSON, CAROLINE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR MEALS FOR OHIO TRIP LITERACY CONF. 9/11/18-9/14/18	108.00
199	GENERAL FUND	181900541	01/17/2019	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES AND CLINIC/CONVENTION FEB. 13-16 BA MH	60.00
199	GENERAL FUND	181900569	01/24/2019	RANNIK, KRISTIE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR MILEAGE TO GALVESTON FOR TAHPERD CONF. 11/28-30 ba mh	44.40
199	GENERAL FUND	181901102	05/24/2019	JOHNSON, CAROLINE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR MEALS FOR OHIO CONFERENCE LITERACY IN APRIL WITH BRITTANY TROSCLAIR	100.00
199	GENERAL FUND	171236	11/08/2018	SHERATON HOTEL	199 E 13 6411 00 103 0 21 823	TAGT Conference November 28 - 30, 2018 Marianne Harner & Ann Moetelli	162.41
199	GENERAL FUND	181900510	01/10/2019	SMIETANA-HARNER, MARIANNE	199 E 13 6411 00 103 0 21 823	TAGT Reimbursement Final travel	98.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900485	12/20/2018	TALLMAN, AMY	199 E 13 6411 00 103 0 23 816	Reimbursement for NCI Training Trainer of Teachers Mileage	173.60
199	GENERAL FUND	171219	11/08/2018	HOMEWOOD SUITES	199 E 13 6411 00 103 0 99 803	HOMEWOOD SUITES COLUMBUS, OH 11/18/18-11/20/18 CJOHNSON-BALES, BTROSCLAIR-CLINE LITERACY CONF. BA MH	269.66
199	GENERAL FUND	171219	11/08/2018	HOMEWOOD SUITES	199 E 13 6411 00 103 0 99 803	HOMEWOOD SUITES COLUMBUS, OH 11/18/18-11/20/18 CJOHNSON-BALES, BTROSCLAIR-CLINE LITERACY CONF. BA MH	47.19
199	GENERAL FUND	169905	09/06/2018	HOMEWOOD SUITES	199 E 13 6411 00 104 0 11 804	Reservation for Kathy McVey and Kristen Fornfeist for the Guided Reading Conference on Sept 11-14 in Columbus Ohio WS/HC	595.73
199	GENERAL FUND	169983	09/13/2018	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	Room charge -2 days for: CESD, TX Dyslexia Conference Registration for Amy Greenlee and Kimberly King-Shaw on October 15-16 2018 in Austin TX WS/hc	285.35
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept 14th, 2018	0.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for Kristen Fornfeist and Kathy McVey for the Ohio Literacy Training in Ohio on Sept 11-Sept	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170071	09/20/2018	TANG COMPANY LLC	199 E 13 6411 00 104 0 11 804	14th, 2018 Greg Tang Workshop on 10/24/18 In Houston Texas for Paula Jacobson - Math Specialist at WS	269.00
199	GENERAL FUND	170148	09/20/2018	HOMEWOOD SUITES	199 E 13 6411 00 104 0 11 804	Guided Reading Institute in Columbus, Ohio hotel reservation for Kathy McVey and Kristen Fornfeist for October 15-October 18, 2018/ WS-hc	686.14
199	GENERAL FUND	170509	10/11/2018	CESD	199 E 13 6411 00 104 0 11 804	CESD, TX Dyslexia Conference Registration for Amy Greenlee and Kimberly King-Shaw on October 15-16 2018 in Austin TX	690.00
199	GENERAL FUND	170721	10/18/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 104 0 11 804	Rental car - Columbus Ohio on 9/11/18-9/14/18	151.48
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for K.McVey for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	161.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for K.Fornfeist for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	161.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for K.McVey for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	202.98
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS Flight for K.Fornfeist for the Ohio Literacy Training - Oct 15 - Oct 18, 2018	202.98
199	GENERAL FUND	171285	11/15/2018	EAN HOLDINGS, LLC	199 E 13 6411 00 104 0 11 804	OCTOBER Rental car for the guided reading conference in Columbus	127.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Ohio on 10/15-10/18/18 for Kathy Mcvey (WS), Kristen Fornfeist (WS), Caroline Johnson (BA), Brittany Trosclair (CL).	
199	GENERAL FUND	172733	03/07/2019	THE FLIPPEN GROUP, LLC	199 E 13 6411 00 104 0 11 804	FEB 12-13, 2019; SALADO TX - Professional Development Retreat "Capturing Kids' Heart 1" for Leslee Morgan and Amy Yount	1,504.06
199	GENERAL FUND	181900105	09/28/2018	FORNFEIST, KRISTEN	199 E 13 6411 00 104 0 11 804	Reimbursement for Guided Reading Conference in Columbus Ohio on 9-11-18 - 9-14-18 for Kristen Fornfeist	126.00
199	GENERAL FUND	181900115	09/28/2018	MCVEY, KATHRYN	199 E 13 6411 00 104 0 11 804	Reimbursement for Guided Reading Institute in Columbus Ohio on 9/11-9/14/18	126.00
199	GENERAL FUND	171236	11/08/2018	SHERATON HOTEL	199 E 13 6411 00 104 0 21 823	TAGT Conference November 28 - 30, 2018 Marianne Harner & Ann Moetelli	162.41
199	GENERAL FUND	181900482	12/20/2018	MOETTELI, ANN	199 E 13 6411 00 104 0 21 823	Final TAGT travel November 28-30, 2018	313.50
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	181901002	05/02/2019	LESLIE, JODI	199 E 13 6411 00 104 0 23 816	Reimbursement for Mileage for In-Home Parent Training	1.00
199	GENERAL FUND	181901002	05/02/2019	LESLIE, JODI	199 E 13 6411 00 104 0 23 816	Reimbursement for Mileage for In-Home Parent Training	1.00
199	GENERAL FUND	181901002	05/02/2019	LESLIE, JODI	199 E 13 6411 00 104 0 23 816	Reimbursement for Mileage for In-Home Parent Training	1.00
199	GENERAL FUND	170382	10/04/2018	TCEA	199 E 13 6411 00 999 0 21 823	Barb Kessler February 4 -8, 2018	289.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170382	10/04/2018	TCEA	199 E 13 6411 00 999 0 21 823	Danyelle Moreno February 4 -8, 2018	289.00
199	GENERAL FUND	170588	10/11/2018	OMNI HOTEL SAN ANTONIO	199 E 13 6411 00 999 0 21 823	TCEA Danyelle Moreno & Barb Kessler February 4-8, 2019 ADM YC	850.20
199	GENERAL FUND	181900817	03/21/2019	KESSLER, BARBARA	199 E 13 6411 00 999 0 21 823	TCEA Meal Reimbursement February 4 - 8, 2019 San Antonio, TX	154.00
199	GENERAL FUND	181900821	03/21/2019	MORENO, DANYELLE	199 E 13 6411 00 999 0 21 823	TCEA reimbursement	426.48
199	GENERAL FUND	181901288	08/01/2019	SMIETANA-HARNER, MARIANNE	199 E 13 6411 00 999 0 21 823	Final travel - Destination Imagination	138.82
199	GENERAL FUND	170597	10/11/2018	WYNDHAM HOTEL	199 E 13 6411 00 999 0 23 816	Hotel payment for ShaQuaella Levy for 2019 Transition Conference	281.14
199	GENERAL FUND	170781	10/18/2018	TEXAS OCCUPATIONAL THERAPY ASSOCIATION, I	199 E 13 6411 00 999 0 23 816	Training - Mountain Central Conference - S. Guzman - 11.03.18	200.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	150.00
199	GENERAL FUND	172698	02/28/2019	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 13 6411 00 999 0 23 816	REGISTRATION FEE FOR ACTIVE LEARNING: TRAIN-THE-TRAINER - AUGUSTA CLOYD	50.00
199	GENERAL FUND	173327	04/17/2019	NATIONAL EDUCATORS LAW INSTITUTE	199 E 13 6411 00 999 0 23 816	25th Annual Disabilities Conference for Educators 3/1/19 - C. Jones & T. Robinson	185.00
199	GENERAL FUND	181900049	09/13/2018	QUIGLEY, ALLYSON	199 E 13 6411 00 999 0 23 816	17-18 Budget - Homebound Mileage - August 2018 - SPED	68.70
199	GENERAL FUND	181900274	11/05/2018	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement - Region IV	35.60
199	GENERAL FUND	181900330	11/15/2018	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement - October	38.00
199	GENERAL FUND	181900330	11/15/2018	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement - October	38.00
199	GENERAL FUND	181900653	02/14/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement	38.00
199	GENERAL FUND	181900653	02/14/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement	182.00
199	GENERAL FUND	181900993	05/02/2019	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Reimbursement for	35.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901170	06/05/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage - Region 4 Mileage Reimbursement for in-district and Region 4 mileage	35.30
199	GENERAL FUND	181901170	06/05/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for in-district and Region 4 mileage	35.30
199	GENERAL FUND	181900070	09/20/2018	TRIMBORN, KAYLA	199 E 13 6411 00 999 0 25 825	17-18 ESL Test Reimbursement for July Testing	134.20
199	GENERAL FUND	181900451	12/13/2018	ROMOLO, ANNE	199 E 13 6411 00 999 0 25 825	ESL Test Reimbursement Test taken: November 30, 2018	118.87
199	GENERAL FUND	170132	09/20/2018	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	CESD Conference October 14-16, 2018 Austin, TX	305.20
199	GENERAL FUND	181901214	06/19/2019	HILLIER, KAREN	199 E 13 6411 00 999 0 99 818	Harvard Grad School Professional Development: Teaching Students to Ask Their Own Question Reimbursement	199.00
199	GENERAL FUND	172365	02/07/2019	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 13 6411 13 041 0 11 841	CHOIR TEACHER HOTEL RESERVATIONS FOR TMEA CONVENTION	404.80
199	GENERAL FUND	181900698	02/21/2019	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP AND REGISTRATION FJHLB	20.00
199	GENERAL FUND	181900698	02/21/2019	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR L. RACHITA TMEA MEMBERSHIP AND REGISTRATION FJHLB	60.00
199	GENERAL FUND	181900827	03/21/2019	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR MILEAGE, MEALS, PARKING FOR LAURA RACHITA DURING HER TMEA MUSIC CONFERENCE IN SAN ANTONIO FJHLB	248.86
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 14 001 0 11 801	TCEA registration Stephenson	289.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 14 001 0 11 801	TCEA registration for	289.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170165	09/20/2018	TEXAS ASSOC OF SUPERVISORS OF MATHEMATIC	199 E 13 6411 17 001 0 11 801	Sauers registration fee for TASM conference, October 15,16, 2018, Round Rock, TX HS JH	110.00
199	GENERAL FUND	170199	09/27/2018	LEAD4WARD	199 E 13 6411 17 001 0 11 801	Math Conference Registration (2) 10/3/18	160.00
199	GENERAL FUND	170199	09/27/2018	LEAD4WARD	199 E 13 6411 17 001 0 11 801	Math Conference Registration (2) 10/3/18	160.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 17 001 0 11 801	TCEA conference registration fees - MENDOZA	289.00
199	GENERAL FUND	181901345	08/22/2019	GILLESPIE, MARY	199 E 13 6411 17 001 0 11 801	registration for Mary Gillespie to ap conference	195.00
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 20 001 0 11 801	TCEA conference registration fees - ST JOHN	289.00
199	GENERAL FUND	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	173308	04/17/2019	HARRIS COUNTY DEPT OF EDUCATION	199 E 13 6411 20 001 0 11 801	Registration for Zimmerman; workshop on 12/10/18	220.00
199	GENERAL FUND	181900086	09/20/2018	ZIMMERMAN, JANE	199 E 13 6411 20 001 0 11 801	HS/SM: Reimbursement for registration fess to SEFH Seminar for D.Welch, R.Clark & A.Zimmerman	75.00
199	GENERAL FUND	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	294.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171196	11/08/2018	TCEA	199 E 13 6411 21 001 0 11 801	JANUARY 2019 FJHLB TCEA conference registration fees - LEBOEUF	289.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - S. MARTIN	100.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - P. GIVENS	100.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - R. GUNN	100.00
199	GENERAL FUND	170091	09/20/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - J. HOELSCHER	100.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - S. MARTIN	-100.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - P. GIVENS	-100.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - R. GUNN	-100.00
199	GENERAL FUND	170091	10/10/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - J. HOELSCHER	-100.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - S. MARTIN	100.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - P. GIVENS	100.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF - R. GUNN	100.00
199	GENERAL FUND	170571	10/11/2018	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR THE SOCIAL STUDIES FALL CONF	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900168	10/11/2018	MOETTELI, ANN	199 E 13 6495 00 999 0 21 823	- J. HOELSCHER Reimbursement for Ann Moetteli - TAGT Membership	44.00
199	GENERAL FUND	181901033	05/09/2019	HILLIER, KAREN	199 E 13 6499 00 001 0 11 801	Reimbursement for lunches for technology lunch and learn HS JH	86.95
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	206.22
199	GENERAL FUND	181900973	04/25/2019	KIRKPATRICK, SUSAN	199 E 21 6239 00 001 0 22 826	REGION 4 SERVICES - CTE PROGRAM EVALUATION SURVEY. CTE-LG	75.00
199	GENERAL FUND	174541	07/10/2019	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2019-20 CTE CODING AND CERT REPORTING AND FOUR YEAR PLANNING AND ENDORSEMENT PROGRESS.	0.00
199	GENERAL FUND	170072	09/20/2018	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	eStar - Special Education, unlimited usage for internal employees	16,560.00
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	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,	35.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172339	02/06/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY 02/01/2019 - 02/28/2019	129.66
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172778	03/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	03/01/2019 - 03/31/2019	129.66
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173099	04/04/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	04/01/2019 - 04/30/2019	129.66
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173702	05/08/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	05/01/2019 - 05/31/2019	129.66
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174084	06/05/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	06/01/2019 - 06/30/2019	129.66
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174607	07/10/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	07/01/2019 - 07/31/2019	129.66
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174864	08/08/2019		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	08/01/2019 - 08/31/2019	129.66
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	23.40
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-23.40
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	AUGUST 2019 - COPY OVERAGES	10.05
199	GENERAL FUND	174987	08/22/2019		STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	YEARLY OVERAGE	14.14
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	YEARLY OVERAGE	-14.14
199	GENERAL FUND	174987	08/23/2019		STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	AUGUST 2019 - COPY OVERAGES	-10.05
199	GENERAL FUND	170574	10/11/2018		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 21 6299 00 999 0 23 816	Trainings - Discipline & 504 CLIENT: 09140	250.00
199	GENERAL FUND	170574	10/11/2018		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 21 6299 00 999 0 23 816	Trainings - Discipline & 504 CLIENT: 09140	0.00
199	GENERAL FUND	170574	10/11/2018		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 21 6299 00 999 0 23 816	Trainings - Discipline & 504 CLIENT: 09140	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172784	03/07/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 21 6299 00 999 0 23 816	2019 UPDATED OPERATING GUIDELINES	75.00
199	GENERAL FUND	174800	08/08/2019	ED311	199 E 21 6299 00 999 0 23 816	2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - K. Davis	0.00
199	GENERAL FUND	174800	08/08/2019	ED311	199 E 21 6299 00 999 0 23 816	2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - D. Driskell & C. Jones	0.00
199	GENERAL FUND	173438	04/25/2019	LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect (ONLINE ACCESS) May 1, 2019 - April 30, 2020	666.67
199	GENERAL FUND	173923	05/29/2019	FRONTLINE EDUCATION	199 E 21 6299 00 999 0 99 813	STARTUP COST FOR eSTAR (SET UP & TRAINING FEES) MAY 30, 2019 ACCT#: ESPED-1132534520	1,200.00
199	GENERAL FUND	171889	01/10/2019	HOUSTON KRAFT	199 E 21 6299 00 999 0 99 818	Houston Kraft January 16, 2019 FHS & FJH	5,000.00
199	GENERAL FUND	172679	02/28/2019	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG	199 E 21 6329 00 999 0 23 816	Book: Evidence-Based Practices for School Refusal and Truancy	72.00
199	GENERAL FUND	172679	02/28/2019	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG	199 E 21 6329 00 999 0 23 816	Book: Evidence-Based Practices for School Refusal and Truancy	15.00
199	GENERAL FUND	181900163	10/11/2018	HOBRA TSCHK, LYNN	199 E 21 6329 00 999 0 99 813	Literacy training reimbursement	266.80
199	GENERAL FUND	181900690	02/21/2019	HOBRA TSCHK, LYNN	199 E 21 6329 00 999 0 99 813	Reimbursement for books - Lynn Hobratschk	37.98
199	GENERAL FUND	181901067	05/16/2019	GUZZETTA, STACY	199 E 21 6329 00 999 0 99 818	Ed Week reimbursement	44.00
199	GENERAL FUND	181900477	12/20/2018	GUZZETTA, STACY	199 E 21 6329 00 999 0 99 823	Education Week reimbursement	39.00
199	GENERAL FUND	170402	10/04/2018	REGION 4 ESC	199 E 21 6399 00 001 0 22 826	CTE ENDORSEMENT FAIR FOR, SUSAN KIRKPATRICK	75.00
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	66.24
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	94.35
199	GENERAL FUND	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	94.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	170567	10/11/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	94.35
199	GENERAL FUND	170567	10/11/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	TONER FOR CTE OFFICE - SUSAN KIRKPATRICK	82.79
199	GENERAL FUND	174375	06/18/2019		OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE OFFICE SUPPLIES	115.19
199	GENERAL FUND	181901031	05/09/2019		GUTIERREZ, LAURA	199 E 21 6399 00 001 0 22 826	REIMBURSEMENT TO LAURA GUTIERREZ FOR CTE POSTERS. CTE-LG	15.65
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 21 6399 00 001 0 22 826	GENERAL/MISC CTE SUPPLIES @ HS 2018-2019	43.92
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 21 6399 00 001 0 22 826	GENERAL/MISC CTE SUPPLIES @ HS 2018-2019	99.98
199	GENERAL FUND	181900393	12/06/2018		APPLE, INC	199 E 21 6399 00 999 0 21 823	GT - Dongle (APPLE USB ADAPTER)	63.00
199	GENERAL FUND	170359	10/04/2018		INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2018-19 IBM Software Subscription & Support Renewal 10/1/2018 - 9/30/2019	228.40
199	GENERAL FUND	170359	10/04/2018		INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2018-19 IBM Software Subscription & Support Renewal 10/1/2018 - 9/30/2019	126.00
199	GENERAL FUND	171397	11/29/2018		806 TECHNOLOGIES, INC	199 E 21 6399 00 999 0 99 813	Plan4Learning for 6 campuses 2018-19	3,000.00
199	GENERAL FUND	173923	05/29/2019		FRONTLINE EDUCATION	199 E 21 6399 00 999 0 99 813	STARTUP COST FOR eSTAR (SET UP & TRAINING FEES) MAY 30, 2019 ACCT#: ESPED-1132534520	3,000.00
199	GENERAL FUND	174848	08/08/2019		SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 813	License for Lauren Ambeau PC	45.98
199	GENERAL FUND	181900074	09/20/2018		HOBRAUSCHK, LYNN	199 E 21 6399 00 999 0 99 813	Reading Horizons Reimbursement	23.98
199	GENERAL FUND	181900102	09/28/2018		CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	Reimbursement for Avery labels	10.44
199	GENERAL FUND	181900815	03/21/2019		GUZZETTA, STACY	199 E 21 6399 00 999 0 99 813	SNAG IT EDUCATION Reimbursement	7.49
199	GENERAL FUND	181901304	08/08/2019		APPLE, INC	199 E 21 6399 00 999 0 99 813	Macbook Air for Curriculum Assistant	219.00
199	GENERAL FUND	181901307	08/08/2019		NETSYNC NETWORK SOLUTIONS	199 E 21 6399 00 999 0 99 813	Lauren Ambeau PC laptop	1,368.21



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901307	08/08/2019	NETSYNC NETWORK SOLUTIONS	199 E 21 6399 00 999 0 99 813	Lauren Ambeau PC laptop	93.99
199	GENERAL FUND	170047	09/20/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	5.09
199	GENERAL FUND	170047	09/20/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	53.61
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	561.66
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	21.34
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	16.42
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	57.74
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	30.38
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	CREDIT MEMO - ORG IN: 213727641001	-30.38
199	GENERAL FUND	171713	12/13/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	6.74
199	GENERAL FUND	171713	12/13/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	45.93
199	GENERAL FUND	171713	12/13/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	23.20
199	GENERAL FUND	171713	12/13/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	40.35
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			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	172312	02/06/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	11.60
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	90.37
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	94.99
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	178.49
199	GENERAL FUND	172973	03/28/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	13.29
199	GENERAL FUND	172973	03/28/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	163.49
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	CREDIT MEMO - ORG INV # 278512668001	-80.99
199	GENERAL FUND	173455	04/25/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 816	Microsoft Office for Mac Standard 2019	45.98
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	379.99
199	GENERAL FUND	174704	07/25/2019	CXTEC	199 E 21 6399 00 999 0 99 816	Shortel Phone Box for use in SPED Office	175.64
199	GENERAL FUND	181900256	11/02/2018	CLAUNCH, DAWN	199 E 21 6399 00 999 0 99 816	Reimbursement for purchases for office items and meeting	20.00
199	GENERAL FUND	181900602	02/06/2019	CDW GOVERNMENT	199 E 21 6399 00 999 0 99 816	Scanners for A. Loehmann (JH) & A. Woodburn (SPED Office)	231.66
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 21 6399 00 999 0 99 816	Monitor for SPED Director's Secretary [CC 43030 Accessories]	279.99
199	GENERAL FUND	181900920	04/11/2019	APPLE, INC	199 E 21 6399 00 999 0 99 816	Replacement DESKTOP Computer for SPED	79.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900920	04/11/2019	APPLE, INC	199 E 21 6399 00 999 0 99 816	Secretary/Front Office Replacement DESKTOP	735.00
						Computer for SPED Secretary/Front Office	
199	GENERAL FUND	181900924	04/11/2019	CDW GOVERNMENT	199 E 21 6399 00 999 0 99 816	CREDIT MEMO	-231.66
199	GENERAL FUND	181901186	06/12/2019	AMAZON	199 E 21 6399 00 999 0 99 816	File Crates [CC 31027]	26.80
199	GENERAL FUND	181901244	07/10/2019	CLAUNCH, DAWN	199 E 21 6399 00 999 0 99 816	REIMBURSE KROGER	19.96
199	GENERAL FUND	181901266	07/18/2019	AMAZON	199 E 21 6399 00 999 0 99 816	Do Not Disturb Door Signs for Student Testing [CC 42090]	38.36
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 21 6399 00 999 0 99 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	183.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 21 6399 00 999 0 99 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	35.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 21 6399 00 999 0 99 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	999.00
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office Depot supplies	235.67
199	GENERAL FUND	174703	07/25/2019	COPY DR	199 E 21 6399 00 999 0 99 818	Folders for teachers	655.00
199	GENERAL FUND	181900328	11/15/2018	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Reimbursement for USB flash drives	59.98
199	GENERAL FUND	181900666	02/14/2019	MYERS, DIANE	199 E 21 6399 00 999 0 99 818	Counselors Week 2019 Reimbursement for Diane Myers - pens	55.35
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 21 6399 00 999 0 99 818	School Counselors Week [CC 42093]	59.88
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 21 6399 00 999 0 99 818	School Counselors Week [CC 42093]	9.31
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies [CC 31007]	9.98
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies [CC 31007]	29.52
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies [CC 31007]	6.69
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies [CC 31007]	6.49
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies	84.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						[CC 31007]	
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies	28.95
						[CC 31007]	
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies	12.98
						[CC 31007]	
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies	7.45
						[CC 31007]	
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 21 6399 00 999 0 99 818	Registration supplies	31.99
						[CC 31007]	
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 21 6399 00 999 0 99 818	Macbook Air for Curriculum Assistant	219.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 21 6399 00 999 0 99 823	Computer for admin	2,143.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 21 6399 00 999 0 99 823	Computer for admin	119.00
199	GENERAL FUND	170799	10/18/2018	JW MARRIOTT	199 E 21 6411 00 001 0 22 826	SUSAN KIRKPATRICK - PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO, TX. - JW MARRIOTT SAN ANTONIO - 10/28/18 - 10/30/18 - CTE- LG	412.02
199	GENERAL FUND	173416	04/25/2019	CTAT	199 E 21 6411 00 001 0 22 826	EARLY BIRD REGISTRATION FOR SUSAN KIRKPATRICK FOR CTAT SUMMER CONFERENCE IN HOUSTON, TX. JULY 18-19. CTE-LG	375.00
199	GENERAL FUND	174415	06/19/2019	PALMER HOUSE HILTON	199 E 21 6411 00 001 0 22 826	HOTEL FOR NISHI ST. JOHN, SUSAN KIRKPATRICK AND JIM FOREMAN FOR INCUBATOREDU TRAINING IN CHICAGO, IL. 7/14/19 - 7/18/19. CTE-LG	887.54
199	GENERAL FUND	181900148	10/11/2018	PROJECT LEAD THE WAY, INC	199 E 21 6411 00 001 0 22 826	REGISTRATION FOR S.KIRKPATRICK FOR PLTW SUMMIT IN SAN ANTONIO, TX; OCT 28-30, 2018	449.00
199	GENERAL FUND	181900343	11/15/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR MILEAGE, MEALS AND HOTEL TAXES FOR PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO,	227.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	181900343	11/15/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	TX. (10/28/18 - 10/30/18) LG-CTE	36.00
						REIMBURSEMENT TO SUSAN KIRKPATRICK FOR MILEAGE, MEALS AND HOTEL TAXES FOR PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO,	
199	GENERAL FUND	181900343	11/15/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	TX. (10/28/18 - 10/30/18) LG-CTE	6.60
						REIMBURSEMENT TO SUSAN KIRKPATRICK FOR MILEAGE, MEALS AND HOTEL TAXES FOR PROJECT LEAD THE WAY SUMMIT IN SAN ANTONIO,	
199	GENERAL FUND	181901285	08/01/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	TX. (10/28/18 - 10/30/18) LG-CTE	144.00
						FINAL TRAVEL FOR SUSAN KIRKPATRICK FOR INCUBATOREDU SUMMIT IN CHICAGO, IL. REIMBURSEMENT FOR MEALS, AIRLINE TICKET AND UBER FROM HOTEL TO AIRPORT. REIMBURSEMENT TO SUSAN KIRKPATRICK FOR JIM FOREMAN (COMMUNITY CHAMPION'S) MEALS WHILE ATTENDING INCUBATOREDU SUMMIT IN CHICAGO.	
199	GENERAL FUND	181901285	08/01/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	CTE-LG	270.96
						FINAL TRAVEL FOR SUSAN KIRKPATRICK FOR INCUBATOREDU SUMMIT IN CHICAGO, IL. REIMBURSEMENT FOR MEALS, AIRLINE TICKET AND UBER FROM HOTEL TO AIRPORT. REIMBURSEMENT TO SUSAN KIRKPATRICK FOR JIM	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOREMAN (COMMUNITY CHAMPION'S) MEALS WHILE ATTENDING INCUBATOREDU SUMMIT IN CHICAGO. CTE-LG	
199	GENERAL FUND	181901285	08/01/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FINAL TRAVEL FOR SUSAN KIRKPATRICK FOR INCUBATOREDU SUMMIT IN CHICAGO, IL. REIMBURSEMENT FOR MEALS, AIRLINE TICKET AND UBER FROM HOTEL TO AIRPORT. REIMBURSEMENT TO SUSAN KIRKPATRICK FOR JIM FOREMAN (COMMUNITY CHAMPION'S) MEALS WHILE ATTENDING INCUBATOREDU SUMMIT IN CHICAGO. CTE-LG	38.51
199	GENERAL FUND	181901291	08/01/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PARKING AND MILEAGE WHILE ATTENDING CTAT SUMMER CONFERENCE ON 7/18/19. CTE-LG	20.00
199	GENERAL FUND	181901291	08/01/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PARKING AND MILEAGE WHILE ATTENDING CTAT SUMMER CONFERENCE ON 7/18/19. CTE-LG	23.50
199	GENERAL FUND	173489	04/25/2019	HOME2SUITES BY HILTON	199 E 21 6411 00 101 0 99 811	Moffitt Hotel Stay for Pre-K Tour 4/30-5/1 WW LK	83.19
199	GENERAL FUND	181901044	05/09/2019	MOFFITT, KRISTIN	199 E 21 6411 00 101 0 99 811	Travel	112.84
199	GENERAL FUND	181900438	12/13/2018	GUZZETTA, STACY	199 E 21 6411 00 999 0 21 823	Texas Assessment Final travel November 11-14, 2018	376.78
199	GENERAL FUND	170341	10/04/2018	CESD	199 E 21 6411 00 999 0 23 816	22nd Annual Southwest	345.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						504 Conference, November 12-13, 2018 - Dahria Driskell	
199	GENERAL FUND	170341	10/04/2018	CESD	199 E 21 6411 00 999 0 23 816	22nd Annual Southwest	160.00
						504 Conference, November 12-13, 2018 - Dahria Driskell	
199	GENERAL FUND	170582	10/11/2018	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 23 816	Payment for Hotel Stay for Dahria Driskell - 22nd Annual Southwest Fall 504 Conference & Pre-Conference - 11.11.18-11.13.18	283.40
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	150.00
199	GENERAL FUND	171472	11/29/2018	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	Reimbursement for Parking - CESD DoubleTree - Nov. 11-13, 2018	40.00
199	GENERAL FUND	171486	12/05/2018	NATIONAL EDUCATORS LAW INSTITUTE	199 E 21 6411 00 999 0 23 816	NELI 26th Annual Disabilities Law Conference - K. Davis DEC 6-7, 2018	410.00
199	GENERAL FUND	173493	04/25/2019	JW MARRIOTT	199 E 21 6411 00 999 0 23 816	Hotel Stay for 2019 TCASE Conference - D. Driskell	654.33
199	GENERAL FUND	173696	05/08/2019	TCASE	199 E 21 6411 00 999 0 23 816	2019 TCASE Conference - D. Driskell	455.00
199	GENERAL FUND	174761	08/01/2019	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	Reimbursement for TCASE travel expenses not covered in hotel check/VALET PARKING	147.00
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	205.00
199	GENERAL FUND	181900519	01/17/2019	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Reimbursement for Travel	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						expenses associated with NELI Conference Dec. 4-6, TC Family Dinner Purchases & Parent Training	
199	GENERAL FUND	181900519	01/17/2019	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Reimbursement for Travel	30.00
						expenses associated with NELI Conference Dec. 4-6, TC Family Dinner Purchases & Parent Training	
199	GENERAL FUND	169964	09/12/2018	TASA	199 E 21 6411 00 999 0 99 813	TASA/TASB Convention September 28 - 30, 2018 Austin, TX Lynn Hobratschk	375.00
199	GENERAL FUND	170131	09/20/2018	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 99 813	CESD Conference November 11-13, 2018 Austin, TX	283.40
199	GENERAL FUND	170131	11/05/2018	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 99 813	CESD Conference November 11-13, 2018 Austin, TX	-283.40
199	GENERAL FUND	170364	10/04/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 813	Learning Forward 2018 Annual Conference December 5, 2018 Lynn Hobratschk	190.00
199	GENERAL FUND	170953	10/24/2018	GAYLORD TEXAN	199 E 21 6411 00 999 0 99 813	Learning Forward December 3-5, 2018 Lynn Hobratschk	699.78
199	GENERAL FUND	172494	02/14/2019	RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	ACET April 22 - 24, 2019 Lynn Hobratschk	503.58
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	2019-20 CURR AIRFARE to Ohio State Literacy Leader Academy - L.AMBEAU October 14-15, 2019, November 5-6, 2019 & December 2-3, 2019	0.00
199	GENERAL FUND	181900440	12/13/2018	HOBRATSK, LYNN	199 E 21 6411 00 999 0 99 813	Learning Forward Final travel December 3-5, 2018	130.02
199	GENERAL FUND	181901034	05/09/2019	HOBRATSK, LYNN	199 E 21 6411 00 999 0 99 813	ACET Final travel	244.80
199	GENERAL FUND	181901099	05/24/2019	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 813	Final travel - SA school	102.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169964	09/12/2018	TASA	199 E 21 6411 00 999 0 99 818	visit & Austin - ACET TASA/TASB Convention September 28 - 30, 2018 Austin, TX Diane Myers	375.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 21 6411 00 999 0 99 818	Texas Assessment Conference S.Guzzetta NOV 11-14, 2018	40.00
199	GENERAL FUND	170141	09/20/2018	GAYLORD TEXAN	199 E 21 6411 00 999 0 99 818	Learning Forward Diane Myers December 2-4, 2018	699.78
199	GENERAL FUND	170155	09/20/2018	RESIDENCE INN BY MARRIOTT	199 E 21 6411 00 999 0 99 818	Texas Assessment Conference Stacy Guzzetta October 14-16, 2018	748.83
199	GENERAL FUND	170364	10/04/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 818	Learning Forward 2018 Annual Conference December 5, 2018 Diane Myers	190.00
199	GENERAL FUND	181900446	12/13/2018	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	Learning Forward Final travel December 3-5, 2018	358.19
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	174975	08/22/2019	REPORTER NEWS	199 E 21 6491 00 001 0 22 826	CTE NON-DISCRIMINATION NOTICE IN NEWSPAPER-WEEK OF JULY 29 & WEEK OF AUG 5, 2019	300.00
199	GENERAL FUND	170555	10/11/2018	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	CHILD FIND 09/26/2018	180.00
199	GENERAL FUND	173085	04/04/2019	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	03/20/2019 - CHILD FIND	150.00
199	GENERAL FUND	173629	05/02/2019	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	2x5 PNP AD: 4/10 & 4/17	200.00
199	GENERAL FUND	171442	11/29/2018	NORTH AMERICAN SOLUTIONS	199 E 21 6495 00 001 0 22 826	FHS CLINICAL AND PRACTICUM RENEWAL OF STUDENT LIABILITY POLICY. (1/20/19 - 1/20/20)	15.00
199	GENERAL FUND	181900973	04/25/2019	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT ACTIVE LEADERSHIP DUES. CTE-LG	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170090	09/20/2018	TEXAS ASSOC FOR THE GIFTED AND TALENTED	199 E 21 6495 00 999 0 21 823	2018-19 TAGT Membership S.GUZZETTA	65.00
199	GENERAL FUND	171149	11/08/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	2018-19 GCASE Membership Dues - D. Driskell & C. Jones	50.00
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	172987	03/28/2019	SAM'S CLUB	199 E 21 6495 00 999 0 23 816	Transition Center Sam's Club Membership	40.00
199	GENERAL FUND	172987	04/04/2019	SAM'S CLUB	199 E 21 6495 00 999 0 23 816	Transition Center Sam's Club Membership	-40.00
199	GENERAL FUND	173023	04/04/2019	SAM'S CLUB	199 E 21 6495 00 999 0 23 816	Kristen A Downing Transition Center Sam's Club Membership	40.00
199	GENERAL FUND	173023	08/21/2019	SAM'S CLUB	199 E 21 6495 00 999 0 23 816	Kristen A Downing Transition Center Sam's Club Membership	-40.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 E 21 6495 00 999 0 23 816	2019-20 TCASE Administrator Dues DAHRIA DRISKELL	0.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 E 21 6495 00 999 0 23 816	2019-20 TCASE Administrator Dues KIMBERLY DAVIS	0.00
199	GENERAL FUND	169967	09/12/2018	TEPSA	199 E 21 6495 00 999 0 99 813	2018-19 TEPSA Membership L. Hobratschk	386.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 21 6495 00 999 0 99 813	TASA Membership - L Hobratschk 9/1/2018 - 8/31/19	300.00
199	GENERAL FUND	172262	02/06/2019	ASCD	199 E 21 6495 00 999 0 99 813	ASCD Membership L.Hobratschk April 2019 - April 2020	89.00
199	GENERAL FUND	172262	02/06/2019	ASCD	199 E 21 6495 00 999 0 99 813	ASCD Membership L.Hobratschk April 2019 - April 2020	139.00
199	GENERAL FUND	174657	07/18/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	2019-20 Learning Forward Membership (July 2019 - June 2020) Lauren Ambeau	0.00
199	GENERAL FUND	170774	10/18/2018	TCASE	199 E 21 6495 00 999 0 99 816	Administrator Enrollment for K. Davis	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169964	09/12/2018	TASA	199 E 21 6495 00 999 0 99 818	2018-19 TASA Membership D.MYERS - 9/1/18 - 8/31/19	300.00
199	GENERAL FUND	169964	09/12/2018	TASA	199 E 21 6495 00 999 0 99 818	2018-19 TASA Membership S.DAUGHERTY - 9/1/18 - 8/31/19 CONF FOR PO #14841	300.00
199	GENERAL FUND	169966	09/12/2018	TASSP	199 E 21 6495 00 999 0 99 818	2018-19 TASSP Membership Diane Myers 8/31/18 - 8/31/19	240.00
199	GENERAL FUND	170094	09/20/2018	TSNAP	199 E 21 6495 00 999 0 99 818	TSNAP Membership Stacy Guzzetta 9/1/18 - 8/31/19	40.00
199	GENERAL FUND	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	173163	04/11/2019	ASCD	199 E 21 6495 00 999 0 99 818	ASCD Membership - D.Myers February 2019 - February 2020	89.00
199	GENERAL FUND	173737	05/15/2019	BALFOUR	199 E 21 6499 00 001 0 22 826	HONOR CORD FOR PLTW GRADUATING SENIORS.	380.00
199	GENERAL FUND	173737	05/15/2019	BALFOUR	199 E 21 6499 00 001 0 22 826	HONOR CORD FOR PLTW GRADUATING SENIORS.	11.95
199	GENERAL FUND	181900187	10/18/2018	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE ADVISORY COMMITTEE MEETING SUPPLIES. CTE-LG	23.00
199	GENERAL FUND	181900187	10/18/2018	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE ADVISORY COMMITTEE MEETING SUPPLIES. CTE-LG	9.94
199	GENERAL FUND	181900973	04/25/2019	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PAPER GOODS AND SUPPLIES FOR CTE ADVISORY COMMITTEE MEETING. CTE-LG	27.26
199	GENERAL FUND	181900973	04/25/2019	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PAPER GOODS AND SUPPLIES FOR	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CTE ADVISORY COMMITTEE	
						MEETING. CTE-LG	
199	GENERAL FUND	181901256	07/18/2019	JONES, CAROLINE	199 E 21 6499 00 999 0 23 816	Reimbursement for ESY	14.59
						Purchase - SPED/DC	
199	GENERAL FUND	173562	05/01/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 25 825	240 CURR	26.34
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 21 6499 00 999 0 25 825	ESL Parent Night, Subway	199.95
						April 30, 2019	
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 21 6499 00 999 0 25 825	ESL Parent Night, Subway	-199.95
						April 30, 2019	
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 21 6499 00 999 0 25 825	ESL Parent Night, Subway	199.95
						April 30, 2019	
199	GENERAL FUND	170077	09/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	38.54
199	GENERAL FUND	170529	10/11/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	Chamber Lunches -S	25.00
						GUZZETTA & L HOBRATSKHK	
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	4.78
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR - CREDIT MEMO -	-1.06
						SALES TAX 275895	
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	39.46
199	GENERAL FUND	173316	04/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	3.34
199	GENERAL FUND	174288	06/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	22.97
199	GENERAL FUND	174288	06/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	57.97
199	GENERAL FUND	174711	07/25/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	5.49
199	GENERAL FUND	174820	08/08/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	29.25
199	GENERAL FUND	181900163	10/11/2018	HOBRATSKHK, LYNN	199 E 21 6499 00 999 0 99 813	Design Team snacks	160.04
199	GENERAL FUND	181900808	03/21/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Gringos lunch	98.91
						reimbursement Grading	
						Party March 6, 2019	
199	GENERAL FUND	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	17.14
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	11.96
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	20.01
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	50.19
199	GENERAL FUND	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	39.21
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	19.96
199	GENERAL FUND	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	16.87
199	GENERAL FUND	173220	04/11/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	31.43
199	GENERAL FUND	173562	05/01/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	12.67
199	GENERAL FUND	173845	05/22/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	61.74
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	307 SPED	7.25
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	307 SPED	5.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	CARD 315 Kroger Supplies for Special Education Office Use	31.72
199	GENERAL FUND	181900128	10/04/2018	CLAUNCH, DAWN	199 E 21 6499 00 999 0 99 816	Reimbursement for purchase made for 09.24.18 SpEd Meeting	40.94
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	181900966	04/25/2019	CLAUNCH, DAWN	199 E 21 6499 00 999 0 99 816	Reimbursement for Frames purchased for Awards	25.00
199	GENERAL FUND	170529	10/11/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	Chamber Lunches -S GUZZETTA & L HOBRATSKHK	25.00
199	GENERAL FUND	181900945	04/17/2019	MYERS, DIANE	199 E 21 6499 00 999 0 99 818	Assistant Principal Week reimbursement	68.98
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	841.80
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	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	170749	10/18/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	NOVEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	171324	11/15/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	171709	12/13/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	2018-19 DISTRICT POSTAGE METER LEASE (SEPT 2018 - AUG 2019)	143.48
199	GENERAL FUND	172011	01/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	02/01/2019 - 02/29/2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	172556	02/21/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	03/01/2019 - 03/31/2019	143.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172892	03/21/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	- DISTRICT POSTAGE METER LEASE 04/01/2019 - 04/31/2019	143.48
199	GENERAL FUND	173231	04/11/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	- DISTRICT POSTAGE METER LEASE 05/01/2019 - 05/31/2019	143.48
199	GENERAL FUND	173684	05/08/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	- DISTRICT POSTAGE METER LEASE 06/01/2019 - 06/30/2019	143.48
199	GENERAL FUND	174297	06/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	- DISTRICT POSTAGE METER LEASE 07/01/2019 - 07/31/2019	143.48
199	GENERAL FUND	174660	07/18/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	- DISTRICT POSTAGE METER LEASE 08/01/2019 - 08/31/2019	143.48
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	- DISTRICT POSTAGE METER LEASE SEPTEMBER 2018 -	143.48
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	DISTRICT POSTAGE METER LEASE OCTOBER 2018 - DISTRICT	143.48
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 09/01/2018/ - 09/30/2018	131.55
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	- DISTRICT'S FLEET COPIERS 10/01/2018/ - 10/31/2018	131.55
199	GENERAL FUND	170749	10/18/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	- DISTRICT'S FLEET COPIERS NOVEMBER 2018 - DISTRICT	143.48
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 11/01/2018/ - 11/30/2018	131.55
199	GENERAL FUND	171324	11/15/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	- DISTRICT'S FLEET COPIERS DECEMBER 2018 - DISTRICT	143.48
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 12/01/2018 - 12/31/2018	131.55
199	GENERAL FUND	171709	12/13/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	- DISTRICT'S FLEET COPIERS 2018-19 DISTRICT POSTAGE	143.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172011	01/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	METER LEASE (SEPT 2018 - AUG 2019) 02/01/2019 - 02/29/2018 - DISTRICT POSTAGE METER LEASE	143.48
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 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 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 23 6269 00 041 0 99 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	172556	02/21/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	03/01/2019 - 03/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	03/01/2019 - 03/31/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	172892	03/21/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	04/01/2019 - 04/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	04/01/2019 - 04/30/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	173231	04/11/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	173684	05/08/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	06/01/2019 - 06/30/2019	131.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174297	06/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810		07/01/2019 - 07/31/2019	143.48
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810		07/01/2019 - 07/31/2019	131.55
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174660	07/18/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810		08/01/2019 - 08/31/2019	143.48
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810		08/01/2019 - 08/31/2019	131.55
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 810		AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	66.30
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 810		AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-66.30
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	170749	10/18/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		NOVEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	171324	11/15/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	171709	12/13/2018	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		2018-19 DISTRICT POSTAGE METER LEASE (SEPT 2018 - AUG 2019)	72.50
199	GENERAL FUND	172011	01/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		02/01/2019 - 02/29/2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172556	02/21/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		03/01/2019 - 03/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172892	03/21/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810		04/01/2019 - 04/31/2019 - DISTRICT POSTAGE METER LEASE	72.50



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173231	04/11/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	173684	05/08/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	174297	06/12/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	174660	07/18/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	08/01/2019 - 08/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	170749	10/18/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	NOVEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	171324	11/15/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	171709	12/13/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	2018-19 DISTRICT POSTAGE METER LEASE (SEPT 2018 - AUG 2019)	72.50
199	GENERAL FUND	172011	01/17/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	02/01/2019 - 02/29/2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172556	02/21/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	03/01/2019 - 03/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172892	03/21/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	04/01/2019 - 04/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	173231	04/11/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	173684	05/08/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	72.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	174297	06/12/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	07/01/2019 - 07/31/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	174660	07/18/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	08/01/2019 - 08/31/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	169962	09/12/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	SEPTEMBER 2018 -	72.50	
							DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	169962	09/12/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	OCTOBER 2018 - DISTRICT	72.50	
							POSTAGE METER LEASE		
199	GENERAL FUND	170749	10/18/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	NOVEMBER 2018 - DISTRICT	72.50	
							POSTAGE METER LEASE		
199	GENERAL FUND	171324	11/15/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	DECEMBER 2018 - DISTRICT	72.50	
							POSTAGE METER LEASE		
199	GENERAL FUND	171709	12/13/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	2018-19 DISTRICT POSTAGE	72.50	
							METER LEASE (SEPT 2018 -		
							AUG 2019)		
199	GENERAL FUND	172011	01/17/2019		QUADIENT LEASING 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	172556	02/21/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	03/01/2019 - 03/31/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	172892	03/21/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	04/01/2019 - 04/31/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	173231	04/11/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	05/01/2019 - 05/31/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	173684	05/08/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	06/01/2019 - 06/30/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	174297	06/12/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	07/01/2019 - 07/31/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	174660	07/18/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	08/01/2019 - 08/31/2019	72.50	
							- DISTRICT POSTAGE METER LEASE		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169962	09/12/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	169962	09/12/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	170749	10/18/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	NOVEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	171324	11/15/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	171709	12/13/2018		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	2018-19 DISTRICT POSTAGE METER LEASE (SEPT 2018 - AUG 2019)	72.50
199	GENERAL FUND	172011	01/17/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	02/01/2019 - 02/29/2018 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172556	02/21/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	03/01/2019 - 03/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	172892	03/21/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	04/01/2019 - 04/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	173231	04/11/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	173684	05/08/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	174297	06/12/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	174660	07/18/2019		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	08/01/2019 - 08/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	170400	10/04/2018		PRIME SYSTEMS	199 E 23 6299 00 001 0 99 801	cable drop for counseling center	165.00
199	GENERAL FUND	174540	07/10/2019		ED311	199 E 23 6299 00 999 0 23 816	2019-20 REGISTRATION FOR ED311 - BACK TO SCHOOL WORKSHOP FOR WESTON, JONES, HOLT AND BOCK.	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OCTOBER 3, 2019 *** FOR 2019-20 SCHOOL YEAR***	
199	GENERAL FUND	174324	06/12/2019	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	HS:SM - Renewal of Texas Education News subscription; see note	0.00
199	GENERAL FUND	181901375	08/29/2019	AMAZON	199 E 23 6329 00 001 0 99 801	Book study for team leaders/icoaches/a-team [CC 40020]	630.00
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
199	GENERAL FUND	173040	04/04/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 23 6329 00 041 0 99 841	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS	101.92
199	GENERAL FUND	173533	05/01/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 23 6329 00 041 0 99 841	ADDITIONAL COPIES OF "THE 7 HABITS OF HIGHLY EFFECTIVE TEENS"	305.70
199	GENERAL FUND	181901239	07/10/2019	AMAZON	199 E 23 6329 00 041 0 99 841	7 HABITS OF HIGHLY EFFECTIVE TEENS	124.70
199	GENERAL FUND	172261	02/06/2019	ANCORA PUBLISHING	199 E 23 6329 00 101 0 23 816	PASS Book for Kristin Moffit	75.00
199	GENERAL FUND	172261	02/06/2019	ANCORA PUBLISHING	199 E 23 6329 00 101 0 23 816	PASS Book for Kristin Moffit	5.25
199	GENERAL FUND	181900210	10/24/2018	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reimburse Mathematical Mindsets CL KL	100.30
199	GENERAL FUND	181900303	11/08/2018	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reimburse - Resource Books CL KL	30.00
199	GENERAL FUND	181900852	03/28/2019	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reimburse Books CL KL	13.89
199	GENERAL FUND	169862	09/06/2018	ANCORA PUBLISHING	199 E 23 6329 00 104 0 99 816	Book - PASS: Positive Approach to Student Success for Nelda Guerra & Dina Jaet	75.00
199	GENERAL FUND	169862	09/06/2018	ANCORA PUBLISHING	199 E 23 6329 00 104 0 99 816	Book - PASS: Positive Approach to Student Success for Nelda Guerra & Dina Jaet	5.25
199	GENERAL FUND	169870	09/06/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	raptor equipment	100.00
199	GENERAL FUND	169883	09/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration FREE SHIPPING	66.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169883	09/06/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration FREE SHIPPING	94.35
199	GENERAL FUND	169883	09/06/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration FREE SHIPPING	94.35
199	GENERAL FUND	169883	09/06/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for registration FREE SHIPPING	94.35
199	GENERAL FUND	169924	09/12/2018		FRY'S ELECTRONICS	199 E 23 6399 00 001 0 99 801	Rush order for apple tv sound and tv stand	161.99
199	GENERAL FUND	169924	09/12/2018		FRY'S ELECTRONICS	199 E 23 6399 00 001 0 99 801	Rush order for apple tv sound and tv stand	99.99
199	GENERAL FUND	170207	09/27/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	dry erase boards on easels for ap office	1,919.90
199	GENERAL FUND	170207	09/27/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	dry erase boards on easels for ap office	69.99
199	GENERAL FUND	170213	09/27/2018		POSITIVE PROOF INC.	199 E 23 6399 00 001 0 99 801	raptor labels for WW, Cline and FHS FREE SHIPPING	140.00
199	GENERAL FUND	170323	10/01/2018		SMORE	199 E 23 6399 00 001 0 99 801	EDUCATOR ACCOUNTS	49.90
199	GENERAL FUND	170567	10/11/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for office use	183.22
199	GENERAL FUND	170567	10/11/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	SKYWARD SPECIALIST PRINTER	222.29
199	GENERAL FUND	170567	10/11/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	scanner for attendance	252.97
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	5.25
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	16.36
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	46.44
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	13.92
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	26.68
199	GENERAL FUND	170751	10/18/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	CREDIT MEMO FOR INVOICE 206134301001	-25.00
199	GENERAL FUND	170902	10/24/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	5.25
199	GENERAL FUND	170902	10/24/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	16.36
199	GENERAL FUND	170902	10/24/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	46.44
199	GENERAL FUND	170902	10/24/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	13.92
199	GENERAL FUND	170902	10/24/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	26.68
199	GENERAL FUND	171041	10/31/2018		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office supplies & computer supplies	120.15
199	GENERAL FUND	171060	10/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner	197.38
199	GENERAL FUND	171060	10/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner	216.88
199	GENERAL FUND	171060	10/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner	216.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE				
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT			
199	GENERAL FUND	171060	10/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	toner	108.44
199	GENERAL FUND	171167	11/08/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	office chair for C Jones	169.99
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	office toner	200.56
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	office toner	250.46
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	office toner	250.52
199	GENERAL FUND	171190	11/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	office toner	250.50
199	GENERAL FUND	171580	12/06/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	CREDIT MEMO - INV #: 215595560001	-50.00
199	GENERAL FUND	171580	12/06/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	ap office supplies	7.62
199	GENERAL FUND	171580	12/06/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	ap office supplies	18.12
199	GENERAL FUND	171580	12/06/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	ap office supplies	19.84
199	GENERAL FUND	171580	12/06/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	ap office supplies	25.56
199	GENERAL FUND	171600	12/06/2018		SHI GOVERNMENT SOLUTIONS INC	199	E	23	6399	00	001	0	99	801	MICROSOFT OFFICE (computer for Andrea Davis)	45.98
199	GENERAL FUND	171606	12/06/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	Dymo Label Printer	297.52
199	GENERAL FUND	171713	12/13/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	radio storage for Mr. Jones FREE SHIPPING	69.42
199	GENERAL FUND	171713	12/13/2018		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	radio storage for Mr. Jones FREE SHIPPING	199.99
199	GENERAL FUND	172156	01/30/2019		FRY'S ELECTRONICS	199	E	23	6399	00	001	0	99	801	DOCKING STATION FOR ANDREA DAVIS FREE COMPUTER	299.95
199	GENERAL FUND	172204	01/30/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	Toner for printer	174.17
199	GENERAL FUND	172757	03/07/2019		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	office supplies	23.78
199	GENERAL FUND	172757	03/07/2019		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	office supplies	5.80
199	GENERAL FUND	172757	03/07/2019		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	office supplies	11.96
199	GENERAL FUND	172757	03/07/2019		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	office supplies	6.03
199	GENERAL FUND	172992	03/28/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	Printer toner for teacher and admin printers	133.73
199	GENERAL FUND	173253	04/11/2019		SHI GOVERNMENT SOLUTIONS INC	199	E	23	6399	00	001	0	99	801	Microsoft Office licenses (2) for AP Newsom & J. Burris (Skyward Specialist)	45.98
199	GENERAL FUND	173457	04/25/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	Toners for 3 adminstrative color printers	401.12
199	GENERAL FUND	173457	04/25/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	23	6399	00	001	0	99	801	Toners for 3	250.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						adminstrative color printers		
199	GENERAL FUND	173457	04/25/2019		199 E 23 6399 00 001 0 99 801	Toners for 3	250.46	
						adminstrative color printers		
199	GENERAL FUND	173457	04/25/2019		199 E 23 6399 00 001 0 99 801	Toners for 3	250.46	
						adminstrative color printers		
199	GENERAL FUND	173521	05/01/2019		199 E 23 6399 00 001 0 99 801	Laureate Academic planners	246.00	
						Laureate Academic planners		
199	GENERAL FUND	173521	05/01/2019		199 E 23 6399 00 001 0 99 801	Laureate Academic planners	19.95	
						Laureate Academic planners		
199	GENERAL FUND	173521	05/01/2019		199 E 23 6399 00 001 0 99 801	Laureate Academic planners	53.49	
						Laureate Academic planners		
199	GENERAL FUND	173574	05/01/2019		199 E 23 6399 00 001 0 99 801	AP supplies	9.70	
199	GENERAL FUND	173574	05/01/2019		199 E 23 6399 00 001 0 99 801	AP supplies	29.41	
199	GENERAL FUND	173574	05/01/2019		199 E 23 6399 00 001 0 99 801	AP supplies	8.08	
199	GENERAL FUND	173574	05/01/2019		199 E 23 6399 00 001 0 99 801	AP supplies	191.73	
199	GENERAL FUND	173686	05/08/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	20.88	
199	GENERAL FUND	173686	05/08/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	58.05	
199	GENERAL FUND	173686	05/08/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	26.68	
199	GENERAL FUND	173779	05/15/2019		199 E 23 6399 00 001 0 99 801	ap supplies	0.53	
199	GENERAL FUND	173779	05/15/2019		199 E 23 6399 00 001 0 99 801	ap supplies	43.92	
199	GENERAL FUND	174107	06/05/2019		199 E 23 6399 00 001 0 99 801	HS:SM - Staples-700 refill for copier in main workroom	99.00	
						postage machine ink refill		
199	GENERAL FUND	174296	06/12/2019		199 E 23 6399 00 001 0 99 801	MUSICAL BOARD	186.15	
199	GENERAL FUND	174351	06/18/2019		199 E 23 6399 00 001 0 99 801	FAX TONER	300.94	
199	GENERAL FUND	174389	06/18/2019		199 E 23 6399 00 001 0 99 801	HS:SM - Reimburse for office chair	73.92	
199	GENERAL FUND	174403	06/19/2019		199 E 23 6399 00 001 0 99 801	sub folders	99.99	
						sub folders		
199	GENERAL FUND	174529	07/10/2019		199 E 23 6399 00 001 0 99 801	general classroom supplies	42.00	
199	GENERAL FUND	174529	07/10/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	8.00	
199	GENERAL FUND	174575	07/10/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	8.80	
						BOOKKEEPER SUPPLIES		
199	GENERAL FUND	174832	08/08/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	14.41	
199	GENERAL FUND	174832	08/08/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	37.00	
199	GENERAL FUND	174832	08/08/2019		199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	9.59	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	174832	08/08/2019		OFFICE DEPOT	199	E 23	6399 00	001 0 99 801	BOOKKEEPER SUPPLIES	12.18
199	GENERAL FUND	174832	08/08/2019		OFFICE DEPOT	199	E 23	6399 00	001 0 99 801	BOOKCASE	153.98
199	GENERAL FUND	175001	08/22/2019		CAMPOS, GAYLE	199	E 23	6399 00	001 0 99 801	sheet protectors for sub folders, paper plates	27.76
199	GENERAL FUND	181900014	09/06/2018		DAVIS, ANDREA	199	E 23	6399 00	001 0 99 801	Engraved Mustang pens for FHS Campus. FHS/AD	124.51
199	GENERAL FUND	181900044	09/13/2018		HILLIER, KAREN	199	E 23	6399 00	001 0 99 801	Reimbursement for 2 Microsoft Wireless Displays	79.92
199	GENERAL FUND	181900076	09/20/2018		MCFADDEN, STEPHANIE	199	E 23	6399 00	001 0 99 801	Reimbursement for Nat'l Merit photos & disposable razors	20.95
199	GENERAL FUND	181900118	09/28/2018		AMAZON	199	E 23	6399 00	001 0 99 801	Furniture for new administrative office [CC 25005]	138.24
199	GENERAL FUND	181900118	09/28/2018		AMAZON	199	E 23	6399 00	001 0 99 801	Furniture for new administrative office [CC 25005]	387.64
199	GENERAL FUND	181900118	09/28/2018		AMAZON	199	E 23	6399 00	001 0 99 801	Furniture for new administrative office [CC 25005]	160.91
199	GENERAL FUND	181900118	09/28/2018		AMAZON	199	E 23	6399 00	001 0 99 801	Furniture for new administrative office [CC 25005]	114.98
199	GENERAL FUND	181900118	09/28/2018		AMAZON	199	E 23	6399 00	001 0 99 801	Furniture for new administrative office [CC 25005]	604.98
199	GENERAL FUND	181900140	10/11/2018		HILLIER, KAREN	199	E 23	6399 00	001 0 99 801	WALMART 08/30/2018	428.00
199	GENERAL FUND	181900186	10/18/2018		HUNTER, JILL	199	E 23	6399 00	001 0 99 801	TESTING SUPPLIES	71.19
199	GENERAL FUND	181900279	11/05/2018		GRIFFON, MARK	199	E 23	6399 00	001 0 99 801	HS:SM - Reimbursement for frames	20.97
199	GENERAL FUND	181900279	11/05/2018		GRIFFON, MARK	199	E 23	6399 00	001 0 99 801	HS:SM - Reimbursement for frames	17.97
199	GENERAL FUND	181900340	11/15/2018		HILLIER, KAREN	199	E 23	6399 00	001 0 99 801	HS:SM - Reimbursement for TV mount and hardware for Griffon's conference room	79.93
199	GENERAL FUND	181900358	11/29/2018		AMAZON	199	E 23	6399 00	001 0 99 801	CABLE & MONITOR (Andrea Davis's computer) [CC	8.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900358	11/29/2018	AMAZON	199 E 23 6399 00 001 0 99 801	43030] CABLE & MONITOR (Andrea Davis's computer) [CC	5.99
199	GENERAL FUND	181900358	11/29/2018	AMAZON	199 E 23 6399 00 001 0 99 801	43030] CREDIT MEMO FOR SHIPPING	-5.99
199	GENERAL FUND	181900358	11/29/2018	AMAZON	199 E 23 6399 00 001 0 99 801	- ORG INV 1V4Q-RQWK-L9CX CABLE & MONITOR (Andrea Davis's computer) [CC	199.95
199	GENERAL FUND	181900393	12/06/2018	APPLE, INC	199 E 23 6399 00 001 0 99 801	43030] APPLECARE	199.00
199	GENERAL FUND	181900393	12/06/2018	APPLE, INC	199 E 23 6399 00 001 0 99 801	computer for Andrea Davis	1,727.00
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	2.99
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	181900726	02/28/2019	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	pencils	49.80
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 23 6399 00 001 0 99 801	erasers [CC 31005 GEN OFFICE SUPPLIES]	125.82
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	AP Office Supplies	32.85
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 23 6399 00 001 0 99 801	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	183.00
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 23 6399 00 001 0 99 801	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	63.00
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 23 6399 00 001 0 99 801	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	63.00
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 23 6399 00 001 0 99 801	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	1,149.00
199	GENERAL FUND	181901211	06/19/2019	GRIFFON, MARK	199 E 23 6399 00 001 0 99 801	Reimbursement for	24.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901219	06/19/2019	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	planner calendar; resubmit	14.63
199	GENERAL FUND	181901261	07/18/2019	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for postage/military pic	96.00
199	GENERAL FUND	181901324	08/15/2019	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Reimbursement for wristbands for faculty start of school	43.36
199	GENERAL FUND	181901397	08/29/2019	LOCKHART, NANCY	199 E 23 6399 00 001 0 99 801	HS:SM - reimbursement for team leader board pics and mailing yearbooks	79.00
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	HS:SM - Reimburse Nancy Lockhart for necessary summer purchase of 60W MagSafe 2 Power Adapter	18.89
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	41.99
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	58.84
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	41.84
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	31.56
199	GENERAL FUND	171184	11/08/2018	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	51.98
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	TEXAS RECORDS FOLDER CUM FOLDERS FOR CAMPUS REGISTRAR	157.98
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE STAFF	157.98
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE STAFF	74.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE STAFF	12.05
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK REPLACEMENT NEEDED FOR ALLISON LOEHMANN ARD FACILITATOR	136.73
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	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE PRINTERS	215.98
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE PRINTERS	215.98
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE PRINTERS	215.98
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK CARTRIDGES NEEDED FOR FRONT OFFICE PRINTERS	215.98
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	52.92
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	4.95
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FRONT OFFICE SUPPLIES	35.42
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FRONT OFFICE SUPPLIES	72.40
199	GENERAL FUND	173952	05/29/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	PRINTER CARTRIDGE FOR M. CROCKER AND LAMINATING FILM FOR MISC FRONT OFFICE USE	90.37
199	GENERAL FUND	173952	05/29/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	PRINTER CARTRIDGE FOR M.	76.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CROCKER AND LAMINATING FILM FOR MISC FRONT OFFICE USE	
199	GENERAL FUND	174028	05/31/2019	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 041 0 99 841		JH - ADDITIONAL US POSTAL NEEDED FOR OUR NEOPOST MACHINE	2,500.00
199	GENERAL FUND	174086	06/05/2019	WENGER CORPORATION	199 E 23 6399 00 041 0 99 841		CHAIR MOVE AND STORE CARTS FOR EXTRA BAND CHAIRS THAT FJH WILL KEEP ON CAMPUS.	131.00
199	GENERAL FUND	174086	06/05/2019	WENGER CORPORATION	199 E 23 6399 00 041 0 99 841		CHAIR MOVE AND STORE CARTS FOR EXTRA BAND CHAIRS THAT FJH WILL KEEP ON CAMPUS.	722.00
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		FRONT OFFICE SUPPLIES	55.56
199	GENERAL FUND	174372	06/18/2019	QUADIENT LEASING USA INC.	199 E 23 6399 00 041 0 99 841		INK CARTRIDGE FOR FJH NEOPOST MAIL MACHINE CARTRIDGE #ININK67HC	186.15
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS	107.99
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS	107.99
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS	107.99
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS	203.82
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		BLACK PRINTER INK FOR PRINTERS USED DURING FJH REGISTRATION	428.36
199	GENERAL FUND	174524	07/10/2019	BEST BUY FOR BUSINESS	199 E 23 6399 00 041 0 99 841		2 INSIGNIA NS-55D510NA19 55" CLASS LED TV FOR NEW 7TH AND 8TH GRADE OFFICES	91.44
199	GENERAL FUND	174524	07/10/2019	BEST BUY FOR BUSINESS	199 E 23 6399 00 041 0 99 841		2 INSIGNIA NS-55D510NA19 55" CLASS LED TV FOR NEW	499.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						7TH AND 8TH GRADE OFFICES	
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	60.87
199	GENERAL FUND	175096	08/29/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	OFFICEMACSTD 2019 LICENSE 1PC SELECT PLUS-WIN-ALL LANGUAGES MS - PART# 021-10627	45.98
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 23 6399 00 041 0 99 841	2 ADJUSTABLE D STYLE EARPIECES FOR MOTOROLA RADIOS	98.00
199	GENERAL FUND	181900273	11/05/2018	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR RECEIPT BOOKS PURCHASED FOR COACH DEVERS TO USE WHEN GIVING STUDENT RECEIPTS FOR GYM PURCHASES FJHLB	19.96
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 23 6399 00 041 0 99 841	FUJITSU SCANSNAP S 1300I PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC AND PC [CC 43062]	244.99
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 23 6399 00 041 0 99 841	FUJITSU SCANSNAP S 1300I PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC AND PC [CC 43062]	5.48
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 23 6399 00 041 0 99 841	SINGLE LINE DESK TELEPHONE	26.92
199	GENERAL FUND	181900434	12/13/2018	BOCK, TAMMY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR A ADOBE PROGRAM USED BY MRS. BOCK AND MRS. BAILEY TO CREATE THE ACADEMIC PLANNING GUIDE FOR THE JUNIOR HIGH FJHLB	239.88
199	GENERAL FUND	181900469	12/20/2018	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR PLASTIC PLATTERS, BOWLS AND TRAYS FOR FJH TEACHER LOUNGE FJHLB	18.00
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 23 6399 00 041 0 99 841	APPLE MAGIC MOUSE &	241.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						KEYBOARD		
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 23 6399 00 041 0 99 841	HEADWORN MICROPHONE	45.00	
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 23 6399 00 041 0 99 841	TRAVEL LAPTOP BACKPACK	81.49	
199	GENERAL FUND	181900618	02/07/2019	DREW, DANA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR MR. DREW PLANNER AND PLANNER ORGANIZING MATERIALS FJHLB	48.95	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 23 6399 00 041 0 99 841	KNIFE SET	28.88	
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 23 6399 00 041 0 99 841	POSTAGE SUPPLIES	67.44	
199	GENERAL FUND	181900711	02/28/2019	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR CERTIFIED LETTER MAILED ON BEHALF OF FJH FJHLB	6.85	
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 23 6399 00 041 0 99 841	WALL CLOCKS	91.20	
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 23 6399 00 041 0 99 841	BATTERIES, WIRELESS MOUSE & MECHANICAL PENCILS	64.45	
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 23 6399 00 041 0 99 841	DESK MAT	25.99	
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 23 6399 00 041 0 99 841	CREDIT MEMO	-25.99	
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	76.25	
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 23 6399 00 041 0 99 841	FAN	109.98	
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 23 6399 00 041 0 99 841	KLEENEX & SOUND MACHINE	92.91	
199	GENERAL FUND	181901051	05/15/2019	AMAZON	199 E 23 6399 00 041 0 99 841	ELASTIC SHOCK CORD	45.44	
199	GENERAL FUND	181901239	07/10/2019	AMAZON	199 E 23 6399 00 041 0 99 841	2 WALL MOUNTS FOR TV'S GOING IN TO NEW 7TH AND 8TH GRADE OFFICES	81.98	
199	GENERAL FUND	181901240	07/10/2019	APPLE, INC	199 E 23 6399 00 041 0 99 841	APPLETV 4K 32GM FOR NEW 7TH AND 8TH GRADE OFFICES	358.00	
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 23 6399 00 041 0 99 841	APPLE CARE	119.00	
199	GENERAL FUND	181901304	08/08/2019	APPLE, INC	199 E 23 6399 00 041 0 99 841	APPLE COMPUTER WITH KEYBOARD/MOUSE	2,115.00	
199	GENERAL FUND	181901309	08/15/2019	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR CANVA PROGRAM USED FOR FJH WEBSITE FJHLB	119.40	
199	GENERAL FUND	181901387	08/29/2019	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR CLEAR PLASTIC COVERS FOR FJH TEACHERS AND STAFF ID'S FJHLB	29.98	
199	GENERAL FUND	181901395	08/29/2019	JONES, DIANE	199 E 23 6399 00 041 0 99 841	18-19 REIMBURSEMENT FOR	155.92	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170213	09/27/2018	POSITIVE PROOF INC.	199 E 23 6399 00 101 0 99 811	LANYARDS PURCHASED FOR ALL OF FJH STAFF FJHLB raptor labels for WW, Cline and FHS FREE SHIPPING	280.00
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	24.39
199	GENERAL FUND	171387	11/15/2018	UPS	199 E 23 6399 00 101 0 99 811	Shipping to Positive Proof WW/LK	30.78
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	OFFICE SUPPLIES	11.99
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	OFFICE SUPPLIES	96.33
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Supplies	252.75
199	GENERAL FUND	174750	08/01/2019	SCHOOL SPECIALTY	199 E 23 6399 00 101 0 99 811	Markers	92.00
199	GENERAL FUND	181900414	12/06/2018	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Literacy Night Supplies - Walmart	139.30
199	GENERAL FUND	170213	09/27/2018	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	raptor labels for WW, Cline and FHS FREE SHIPPING	280.00
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	195.85
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	195.85
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	195.85
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Printer Toner	155.62
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	36.93
199	GENERAL FUND	171056	10/31/2018	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	Cumulative (Perm) Folders Student Records Folders	89.97
199	GENERAL FUND	171100	11/02/2018	INTAGLIA ARTS	199 E 23 6399 00 102 0 99 802	Metal Signs for dismissal purposes; name plate - receptionist; stamp - receptionist CL KL	15.00
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office File Cabinet	140.99
199	GENERAL FUND	171327	11/15/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office File Cabinet	29.99
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Ink Cartridges - Office Color Printer	195.85
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Ink Cartridges - Office Color Printer	195.85
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Ink Cartridges - Office Color Printer	195.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Ink Cartridges - Office Color Printer	155.62
199	GENERAL FUND	174028	05/31/2019	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	CLINE Postage - E.HOBBS	300.00
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 23 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	14.67
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 23 6399 00 102 0 99 802	Poster Hangers for Meeting Rooms	20.33
199	GENERAL FUND	181900627	02/07/2019	LAUDIG, KAY	199 E 23 6399 00 102 0 99 802	Reimburse - ARD Room Clock CL KL	24.99
199	GENERAL FUND	181900852	03/28/2019	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Reimburse Books CL KL	32.85
199	GENERAL FUND	181900903	04/10/2019	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Reimburse iPad keyboard case CL KL	64.97
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 23 6399 00 102 0 99 802	Ink Cartridge - Office printer [CC 43055]	166.89
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 23 6399 00 102 0 99 802	Office Printer Ink Cartridge [CC 43055 BLK TONER]	72.89
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Hp Q5950A BLACK TONER . OFFICE DEPOT	155.62
199	GENERAL FUND	169948	09/12/2018	WAYFAIR LLC	199 E 23 6399 00 103 0 99 803	Side Chairs for Bales Assist Principal W.McAshlan	223.46
199	GENERAL FUND	170457	10/11/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 103 0 99 803	RAPTOR VISITOR BADGES	100.00
199	GENERAL FUND	170457	10/11/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 103 0 99 803	RAPTOR VISITOR BADGES	100.00
199	GENERAL FUND	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	172342	02/06/2019	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 103 0 99 803	POSTAGE FOR NEOPOST MACHINE	500.00
199	GENERAL FUND	172683	02/28/2019	PEARLAND LUMBER CO	199 E 23 6399 00 103 0 99 803	PEARLAND LUMBER CO, INC. ESTIMATE:716722 FOR FRONT OFFICE DESK	81.60
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	HP 90A Black Original Toner for WS Office Printer	157.08
199	GENERAL FUND	171184	11/08/2018	SCHOOL SPECIALTY	199 E 23 6399 00 104 0 99 804	Texas academic cumulative folder records for students	51.98
199	GENERAL FUND	181900056	09/20/2018	APPLE, INC	199 E 23 6399 00 104 0 99 804	Replacement computer for Nelda Guerra/WS	199.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900056	09/20/2018	APPLE, INC	199 E 23 6399 00 104 0 99 804	Principal. Replacement computer for Nelda Guerra/WS	63.00
199	GENERAL FUND	172329	02/06/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 999 0 99 816	Principal. Toner Cartridges for Samantha Eubanks Printer	272.56
199	GENERAL FUND	174497	06/26/2019	GATEWAY/VESCO	199 E 23 6399 PM 041 0 99 830	FJH Storage Cabinets	3,164.00
199	GENERAL FUND	174497	06/26/2019	GATEWAY/VESCO	199 E 23 6399 PM 041 0 99 830	FJH Storage Cabinets	1,500.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 001 0 23 816	Training - 2018 GCASE Law Conference (2nd PO) 12/13/18 D.Lyon (AP) & D.Dannenberg (teacher)	175.00
199	GENERAL FUND	169901	09/06/2018	DRURY INN	199 E 23 6411 00 001 0 99 801	Advanced hotel expenses for Andrea Davis and Ruth Foster at Drury Inn, Frisco. TX for TSUG Skyward Conference: October 7-10, 2018 FHS/AD	441.45
199	GENERAL FUND	169901	10/17/2018	DRURY INN	199 E 23 6411 00 001 0 99 801	Advanced hotel expenses for Andrea Davis and Ruth Foster at Drury Inn, Frisco. TX for TSUG Skyward Conference: October 7-10, 2018 FHS/AD	-441.45
199	GENERAL FUND	170328	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	Registration for Ruth Foster @ TSUG-Skyward Conference - October 8-10, 2018	187.50
199	GENERAL FUND	170329	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	Registration for Andrea Davis @ TSUG-Skyward Conference - October 8-10, 2018	187.50
199	GENERAL FUND	172480	02/14/2019	FAIRFIELD INN & SUITES	199 E 23 6411 00 001 0 99 801	Bomb Threat Assessment Workshop, San Marcos, TX 2/24-2/25/19 Chad Jones HS JH	127.53
199	GENERAL FUND	173881	05/24/2019	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	HS:SM - Hotel for TASSP	2,299.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						summer workshop; 5 principals; 3 rooms for Griffon/Newsom/Jones/Lock hart/Lyon	
199	GENERAL FUND	173978	05/29/2019	TASSP	199 E 23 6411 00 001 0 99 801	Registration for Griffon	266.00
199	GENERAL FUND	173978	05/29/2019	TASSP	199 E 23 6411 00 001 0 99 801	Registration for Lyon	266.00
199	GENERAL FUND	173978	05/29/2019	TASSP	199 E 23 6411 00 001 0 99 801	Registration for Jones	266.00
199	GENERAL FUND	173978	05/29/2019	TASSP	199 E 23 6411 00 001 0 99 801	Registration for Lockhart	266.00
199	GENERAL FUND	173978	05/29/2019	TASSP	199 E 23 6411 00 001 0 99 801	Registration for Newsom	266.00
199	GENERAL FUND	181900046	09/13/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR AUGUST - HS KK	27.20
199	GENERAL FUND	181900165	10/11/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE REIMBURSEMENT - HS KK	22.10
199	GENERAL FUND	181900277	11/05/2018	DAVIS, ANDREA	199 E 23 6411 00 001 0 99 801	Final Travel Report for Skyward Conference, Frisco TX. October 7-10. FHS/AD	136.00
199	GENERAL FUND	181900277	11/05/2018	DAVIS, ANDREA	199 E 23 6411 00 001 0 99 801	Final Travel Report for Skyward Conference, Frisco TX. October 7-10. FHS/AD	145.50
199	GENERAL FUND	181900307	11/08/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - HS KK	28.90
199	GENERAL FUND	181900443	12/13/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - HS KK	22.10
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	181900624	02/07/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE JANUARY 2019 - HS KK	18.70
199	GENERAL FUND	181900689	02/21/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Final Travel for State Swim/Dive Meet in Austin	453.80
199	GENERAL FUND	181900727	02/28/2019	JONES, CHAD	199 E 23 6411 00 001 0 99 801	Bomb Threat Assessment Workshop, San Marcos, TX 2/24-2/25/19 HS JH	54.00
199	GENERAL FUND	181900814	03/21/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM Final travel for M.Griffon to attend Acad Decathlon state competition in Dallas,	480.60

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900816	03/21/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	TX BOOKKEEPER MILEAGE	17.35
199	GENERAL FUND	181900909	04/10/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	FEBRUARY 2019- HS KK BOOKKEEPER MILEAGE FOR	15.30
199	GENERAL FUND	181900968	04/25/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	MARCH - HS KK HS:SM - Reimbursement	10.00
199	GENERAL FUND	181900968	04/25/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	for meal (graduation mtg) / Entry tickets for OAP (2 shows)	10.00
199	GENERAL FUND	181901037	05/09/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	HS:SM - Reimbursement for meal (graduation mtg) / Entry tickets for OAP (2 shows)	28.90
199	GENERAL FUND	181901177	06/05/2019	HUNTER, JILL	199 E 23 6411 00 001 0 99 801	APRIL 2019 BOOKKEEPER MILEAGE - HS KK	58.80
199	GENERAL FUND	181901194	06/12/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	mileage to and from Annex HS JH	25.50
199	GENERAL FUND	181901231	06/27/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE MAY - HS KK	179.00
199	GENERAL FUND	181901232	06/27/2019	JONES, CHAD	199 E 23 6411 00 001 0 99 801	HS:SM - Meals/parking for TASSP conference, Austin	82.00
199	GENERAL FUND	181901232	06/27/2019	JONES, CHAD	199 E 23 6411 00 001 0 99 801	HS:SM - meals at TASSP conference, Austin; see note	82.00
199	GENERAL FUND	181901233	06/27/2019	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	HS:SM - meals at TASSP conference, Austin	82.00
199	GENERAL FUND	181901234	06/27/2019	LYON, DEVIN	199 E 23 6411 00 001 0 99 801	HS:SM - meals at TASSP conference, Austin; see note	82.00
199	GENERAL FUND	181901237	06/27/2019	NEWSOM, GLEN	199 E 23 6411 00 001 0 99 801	HS:SM - meals at TASSP conference, Austin; see note	82.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 041 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	170278	09/28/2018	CHARACTER STRONG	199 E 23 6411 00 041 0 99 841	REGISTRATION FOR DIANE JONES FJHLB	209.40
199	GENERAL FUND	173478	04/25/2019	ED311	199 E 23 6411 00 041 0 99 841	EDUCATION LAW FOR PRINCIPALS CONFERENCE	235.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173479	04/25/2019	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841	06/11/19 FJHLB MR. DREW HOTEL ROOM 4 NIGHT STAY JUNE 10-14, 2019 FJHLB	632.20
199	GENERAL FUND	173510	04/25/2019	TASSP	199 E 23 6411 00 041 0 99 841	TASSP 2019 SUMMER WORKSHOP REGISTRATION FJHLB	266.00
199	GENERAL FUND	181901210	06/19/2019	DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL REIMBURSEMENT FOR DANA DREW FJHLB	283.08
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 101 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	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	173489	04/25/2019	HOME2SUITES BY HILTON	199 E 23 6411 00 101 0 99 811	Moffitt Hotel Stay for Pre-K Tour 4/30-5/1 WW LK	83.19
199	GENERAL FUND	174651	07/18/2019	HOMEWOOD SUITES	199 E 23 6411 00 101 0 99 811	COLUMBUS, OH TRIP (BALES & WESTWOOD)	161.28
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	2019-20 WW-MOFFITT Ohio State Trip (AIRFARE to COLUMBUS, OHIO) OCT, NOV & DEC 2019	0.00
199	GENERAL FUND	181901044	05/09/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Travel	175.89
199	GENERAL FUND	181901262	07/18/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Travel	238.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 102 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	169994	09/13/2018	HILTON HOTELS & RESORTS	199 E 23 6411 00 102 0 99 802	Texas Dyslexia Conference CL KL Barry Clifford October 4 - 16, 2018	283.40
199	GENERAL FUND	170844	10/24/2018	CESD	199 E 23 6411 00 102 0 99 802	Clifford - Dyslexia Conference OCT 15-16,	345.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	2018 B.CLIFFORD 2019-20 DEFERRED ACCT; OPEN PO FOR SW AIRLINES FLIGHTS; B.CLIFFORD to Literacy Leader Academy (COLUMBUS, OH) - October 14-15, 2019, November 5-6, 2019, and December 2-3, 2019 - CL EH	0.00
199	GENERAL FUND	181900303	11/08/2018	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Dyslexia Conference CL KL	72.00
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	172260	02/06/2019	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	FLIGHT ON SOUTHWEST AIRLINES FOR JT PATTON; DALLAS; FEB. 26-28 with THAD ROHER	291.96
199	GENERAL FUND	173147	04/10/2019	SHERATON HOTEL	199 E 23 6411 00 103 0 99 803	JT PATTON HOTEL 1 NIGHT STAY FOR TASA CONFERENCE WITH THAD ROHER BA MH	116.39
199	GENERAL FUND	174651	07/18/2019	HOMEWOOD SUITES	199 E 23 6411 00 103 0 99 803	COLUMBUS, OH TRIP (BALES & WESTWOOD)	161.28
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	2019-20 BALES-W.McASHLAN AIRFARE: OHIO LITERACY LEADER ACADEMY - OCT. 14-15, 2019 NOV. 5-6, 2019 AND DEC 2-3, 2019	0.00
199	GENERAL FUND	181900282	11/05/2018	JOHNSON, CAROLINE	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MEALS FROM OHIO TRIP 10/19/18-10/23/18 BAMH	136.00
199	GENERAL FUND	181901213	06/19/2019	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MILEAGE FOR 2018/2019	69.95
199	GENERAL FUND	181901213	06/19/2019	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MILEAGE FOR 2018/2019	71.40
199	GENERAL FUND	181901213	06/19/2019	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MILEAGE FOR 2018/2019	37.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181901221	06/19/2019		PATTON, JAMES	199 E 23 6411 00 103 0 99 803	TRAVEL REIMBURSEMENT FOR JT PATTON ON THE TASA CONFERENCE IN GEORGETOWN, TX WITH THAD ROHR BAMH	28.00
199	GENERAL FUND	181901259	07/18/2019		MCASHLAN, WENDY	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MEALS 6/17-19/19 FOR LEARNING FORWARD TX CONFERENCE	100.00
199	GENERAL FUND	181901262	07/18/2019		MOFFITT, KRISTIN	199 E 23 6411 00 103 0 99 803	Travel	138.00
199	GENERAL FUND	181900622	02/07/2019		GRIFFON, MARK	199 E 23 6411 ST 001 0 99 830	Travel; hotel; meals, miles to State Cheer competition	596.76
199	GENERAL FUND	181901355	08/22/2019		GRIFFON, MARK	199 E 23 6412 00 001 0 99 801	HS:SM - Reimburse for meals/expenses on OAP performance trip to Scotland; see note	245.20
199	GENERAL FUND	170228	09/27/2018		TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Lyon	240.00
199	GENERAL FUND	170228	09/27/2018		TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Newsom	240.00
199	GENERAL FUND	170228	09/27/2018		TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Griffon	240.00
199	GENERAL FUND	170228	09/27/2018		TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Cole	240.00
199	GENERAL FUND	170228	09/27/2018		TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Tucker	240.00
199	GENERAL FUND	170228	09/27/2018		TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Jones	240.00
199	GENERAL FUND	170228	09/27/2018		TASSP	199 E 23 6495 00 001 0 99 801	2018-19 Membership renewal for Lockhart	240.00
199	GENERAL FUND	169966	09/12/2018		TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - BOCK	240.00
199	GENERAL FUND	169966	09/12/2018		TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - DREW	240.00
199	GENERAL FUND	169966	09/12/2018		TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - HOLT	240.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169966	09/12/2018		TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - JONES	240.00
199	GENERAL FUND	169966	09/12/2018		TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL-TASSP ACTIVE 9/1/18-8/31/19 - WESTON	240.00
199	GENERAL FUND	171163	11/08/2018		NASSP	199 E 23 6495 00 041 0 99 841	2018-19 NASSP RENEWAL FOR MR. DREW	250.00
199	GENERAL FUND	172987	03/28/2019		SAM'S CLUB	199 E 23 6495 00 041 0 99 841	SAM'S CLUB MEMBERSHIP - HOPE BAILEY MEMBERSHIP #: 3413344507868	40.00
199	GENERAL FUND	172987	04/04/2019		SAM'S CLUB	199 E 23 6495 00 041 0 99 841	SAM'S CLUB MEMBERSHIP - HOPE BAILEY MEMBERSHIP #: 3413344507868	-40.00
199	GENERAL FUND	173025	04/04/2019		SAM'S CLUB	199 E 23 6495 00 041 0 99 841	Leia Berg SAM'S CLUB MEMBERSHIP MEMBERSHIP #: 3413344507868	40.00
199	GENERAL FUND	170776	10/18/2018		TEPSA	199 E 23 6495 00 101 0 99 811	2018-19 TEP Membership-Moffitt	386.00
199	GENERAL FUND	171658	12/13/2018		ASCD	199 E 23 6495 00 101 0 99 811	2018-19 ASCD Memberships; Kristin Moffitt & Lee Whitlock	59.00
199	GENERAL FUND	171658	12/13/2018		ASCD	199 E 23 6495 00 101 0 99 811	2018-19 ASCD Memberships; Kristin Moffitt & Lee Whitlock	59.00
199	GENERAL FUND	174392	06/18/2019		TEPSA	199 E 23 6495 00 103 0 99 803	2019-20 BASIC MEMBERSHIP FOR WENDY MCASHLAN	0.00
199	GENERAL FUND	174392	06/18/2019		TEPSA	199 E 23 6495 00 103 0 99 803	2019-20 COMPREHENSIVE MEMBERSHIP FOR JT PATTON	0.00
199	GENERAL FUND	170174	09/27/2018		ASCD	199 E 23 6495 00 104 0 99 804	2018-19 ASCD Membership for Nelda Guerra	59.00
199	GENERAL FUND	170501	10/11/2018		ASCD	199 E 23 6495 00 104 0 99 804	2018-2019 ASCD Membership Renewal for Kim Johnstone	59.00
199	GENERAL FUND	170926	10/24/2018		TEPSA	199 E 23 6495 00 104 0 99 804	2018-2019 TEP for Kim Johnstone	336.00
199	GENERAL FUND	170926	10/24/2018		TEPSA	199 E 23 6495 00 104 0 99 804	2018-2019 TEP for Nelda Guerra	386.00
199	GENERAL FUND	173074	04/04/2019		LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	2018-19 LEARNING FORWARD	69.00

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						MEMBERSHIP KIM COLE	
199	GENERAL FUND	170410	10/04/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	asc sign HS JH	52.00
199	GENERAL FUND	170410	10/04/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	NAME PLATE HS JH	17.00
199	GENERAL FUND	171419	11/29/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplate for Jennifer	12.50
						Burris-new Skyward Specialist	
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	172411	02/13/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplates for Millner and McCann FREE SHIPPING	29.00
199	GENERAL FUND	172757	03/07/2019	OFFICE DEPOT	199 E 23 6499 00 001 0 99 801	office supplies	19.98
199	GENERAL FUND	174005	05/30/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS:SM - Payment for retiree monogramed plates	24.00
199	GENERAL FUND	174418	06/19/2019	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	HS:SM - Best Schools in Nation plaque; see attach/note	157.50
199	GENERAL FUND	174796	08/08/2019	COPY DR	199 E 23 6499 00 001 0 99 801	HS: 13 Belief Posters on Gatorboard	389.00
199	GENERAL FUND	175001	08/22/2019	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	sheet protectors for sub folders, paper plates	9.87
199	GENERAL FUND	175064	08/29/2019	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	Team builder for team leaders	377.75
199	GENERAL FUND	175113	08/29/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	18-19 nameplates JH	81.00
199	GENERAL FUND	181900013	09/06/2018	COLE, KIMBERLY	199 E 23 6499 00 001 0 99 801	HS/SM: Provide working lunch during registration; see note/receipt	94.00
199	GENERAL FUND	181900589	01/31/2019	MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	Reimbursement for military picture, postage to mail alumni package, and notary renewal	92.90
199	GENERAL FUND	181900659	02/14/2019	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Reimbursement for MG to chaperone FHS band trip to Orlando, FL - March 12-16, 2019 Reimbursement for MG team builder for	78.20



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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900968	04/25/2019	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Counselor's week HS:SM - Reimbursement for meal (graduation mtg) / Entry tickets for OAP (2 shows)	34.97
199	GENERAL FUND	181901188	06/12/2019	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	TEAM BUILDER - 05/29/2019 - JOE'S BBQ	371.56
199	GENERAL FUND	181901362	08/22/2019	LOCKHART, NANCY	199 E 23 6499 00 001 0 99 801	Back to school Team building luncheon for Team Leaders. LaCasita Mexican Restaurant 8/5/19	207.01
199	GENERAL FUND	181901391	08/29/2019	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	18-19 HS:SM - Reimburse snacks supply for principal's committees; counselor, CLT	97.64
199	GENERAL FUND	170354	10/04/2018	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	PURCHASE 2 NEW FLAGS FOR FJH	126.00
199	GENERAL FUND	170354	10/04/2018	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	PURCHASE 2 NEW FLAGS FOR FJH	126.00
199	GENERAL FUND	170354	10/04/2018	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	PURCHASE 2 NEW FLAGS FOR FJH	15.00
199	GENERAL FUND	172447	02/13/2019	RUDY'S BBQ	199 E 23 6499 00 041 0 99 841	PO REQUEST FOR RUDY'S BBQ TEACHER BREAKFAST PROVIDED BY FJH ADMINS	297.70
199	GENERAL FUND	172447	02/13/2019	RUDY'S BBQ	199 E 23 6499 00 041 0 99 841	PO REQUEST FOR RUDY'S BBQ TEACHER BREAKFAST PROVIDED BY FJH ADMINS	40.80
199	GENERAL FUND	174796	08/08/2019	COPY DR	199 E 23 6499 00 041 0 99 841	BELIEF POSTERS - FJH	585.00
199	GENERAL FUND	175112	08/29/2019	BAUMER, ALICIA	199 E 23 6499 00 041 0 99 841	18-19 REIMBURSEMENT FOR CANDY PROVIDED TO STUDENTS AND TEACHERS FJHLE	20.66
199	GENERAL FUND	181900139	10/11/2018	BSN SPORTS, LLC	199 E 23 6499 00 041 0 99 841	PONCHOS AND UMBRELLAS FOR FJH FRONT OFFICE	16.20
199	GENERAL FUND	181900139	10/11/2018	BSN SPORTS, LLC	199 E 23 6499 00 041 0 99 841	PONCHOS AND UMBRELLAS FOR FJH FRONT OFFICE	81.00
199	GENERAL FUND	181900139	10/11/2018	BSN SPORTS, LLC	199 E 23 6499 00 041 0 99 841	PONCHOS AND UMBRELLAS FOR FJH FRONT OFFICE	81.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900656	02/14/2019		DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR COUNSELOR'S LUNCHEON PROVIDED DURING COUNSELOR'S WEEK FJHLB	94.40
199	GENERAL FUND	181901210	06/19/2019		DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR SUPPLIES (FOOD) PURCHASED FOR FJH LEADERSHIP RETREAT HELD ON 6/5/19. FJH-HBB	171.37
199	GENERAL FUND	170077	09/20/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	30.94
199	GENERAL FUND	170362	10/04/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	25.98
199	GENERAL FUND	170362	10/04/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	37.92
199	GENERAL FUND	170362	10/04/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	79.83
199	GENERAL FUND	170511	10/11/2018		CICI'S PIZZA/MUCHO PIZZA TEXAS	199 E 23 6499 00 101 0 99 811	Pizza for Family Engagement Night 9/27/18	108.00
199	GENERAL FUND	170740	10/18/2018		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	7.76
199	GENERAL FUND	170753	10/18/2018		PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	Blanket PO for Papa Johns Pizzas for Literacy Night Estimating 15-20 large Pizzas	116.17
199	GENERAL FUND	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	172299	02/06/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	76.35
199	GENERAL FUND	173070	04/04/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	105.40
199	GENERAL FUND	173316	04/17/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	101.51
199	GENERAL FUND	173369	04/17/2019		KREITER, LORI	199 E 23 6499 00 101 0 99 811	Para Professional Day Supplies	78.77
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	19.98
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	121.10
199	GENERAL FUND	173845	05/22/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	71.07
199	GENERAL FUND	173845	05/22/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	6.98
199	GENERAL FUND	174713	07/25/2019		PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	Literacy Night Estimating 15-20 large Pizzas	162.99
199	GENERAL FUND	181900079	09/20/2018		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Target-seasonal door prizes for FL & folders	12.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900136	10/04/2018	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	for RTI teachers Focused Learning and MISC Materials WW-LK	20.00
199	GENERAL FUND	181900136	10/04/2018	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Focused Learning and MISC Materials WW-LK	35.75
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 23 6499 00 101 0 99 811	WOOD GOLF TEE	29.63
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 23 6499 00 101 0 99 811	BEADS	122.31
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 23 6499 00 101 0 99 811	DIVIDERS	38.97
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 23 6499 00 101 0 99 811	PENNANT FLAGS, DECOR	180.95
199	GENERAL FUND	181900176	10/18/2018	AMAZON	199 E 23 6499 00 101 0 99 811	CARSON DELLOSA JUNGLE NOTEPAD	11.23
199	GENERAL FUND	181900189	10/18/2018	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	LEADERSHIP MISC. OPERATING SUPPLIES	65.86
199	GENERAL FUND	181900228	10/24/2018	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Literacy Night-Dollar Tree & The Cake Lady	27.00
199	GENERAL FUND	181900228	10/24/2018	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Literacy Night-Dollar Tree & The Cake Lady	36.00
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 23 6499 00 101 0 99 811	SUPPLIES	38.93
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 23 6499 00 101 0 99 811	SUPPLIES	13.50
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	181900665	02/14/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Amazon Order-Focus Learning	38.93
199	GENERAL FUND	181900862	03/28/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Cookie Cakes for Staff Appreciation	89.98
199	GENERAL FUND	181901044	05/09/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Quest Art Show Reimbursement	60.00
199	GENERAL FUND	181901220	06/19/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Dollar Tree	11.00
199	GENERAL FUND	181901353	08/22/2019	EGNATUK-ELMORE, HEATHER	199 E 23 6499 00 101 0 99 811	Leadership Supplies / Counselor Supplies	98.68
199	GENERAL FUND	181901364	08/22/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Dollar Tree	67.00
199	GENERAL FUND	181901401	08/29/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Home Depot Decoration Supplies	29.54
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 102 0 99 802	Outdoor Flags and	24.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170347	10/04/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 102 0 99 802	Classroom Flags Outdoor Flags and	21.24
199	GENERAL FUND	171100	11/02/2018	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Classroom Flags Metal Signs for	222.50
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 23 6499 00 102 0 99 802	dismissal purposes; name plate - receptionist; stamp - receptionist CL KL Classroom/Office	14.09
199	GENERAL FUND	172718	02/28/2019	WILLIAMS, FRANCES	199 E 23 6499 00 102 0 99 802	Supplies Reimburse -	45.00
199	GENERAL FUND	173622	05/02/2019	MANAHAN, KACIE	199 E 23 6499 00 102 0 99 802	BucketFilling Cookies - Chili Cook Off CL KL Reimburse - Volunteer	33.90
199	GENERAL FUND	173624	05/02/2019	MILLER, SHAYNA	199 E 23 6499 00 102 0 99 802	Breakfast - CL KL Reimburse - 1st Grade Volunteer Breakfast CL KL	61.77
199	GENERAL FUND	173634	05/06/2019	COOL COW CREAMERY	199 E 23 6499 00 102 0 99 802	Teacher Appreciation 5/7/19 - Ice Cream Truck	316.00
199	GENERAL FUND	174437	06/26/2019	BUCKET FILLERS, INC.	199 E 23 6499 00 102 0 99 802	Bucket Filling Incentives for Staff	713.61
199	GENERAL FUND	181900223	10/24/2018	LEIGHTON, CANDACE	199 E 23 6499 00 102 0 99 802	Reimburse breakfast Roundtable CL KL	57.00
199	GENERAL FUND	181900261	11/02/2018	GIBSON, CARRIE	199 E 23 6499 00 102 0 99 802	Reimburse - Scarecrow Contest Supplies CL KL	44.90
199	GENERAL FUND	181900303	11/08/2018	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimburse - Chafer Dishes CL KL	93.48
199	GENERAL FUND	181900326	11/15/2018	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802	Reimburse - Faculty Team Building CL KL	31.84
199	GENERAL FUND	181900374	11/29/2018	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimburse - PLC Breakfast for Staff - CL KL	97.86
199	GENERAL FUND	181900374	11/29/2018	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimburse - Breakfast PLC / Staff Development CL KL	130.00
199	GENERAL FUND	181900383	11/29/2018	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	Reimburse Breakfast - Aides KL CL	50.49
199	GENERAL FUND	181900473	12/20/2018	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Bucket Filling	24.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Activities for Staff CL KL	
199	GENERAL FUND	181900763	03/07/2019	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802		Reimburse - Red Grammer Day Breakfast - CL KL	16.49
199	GENERAL FUND	181900887	04/04/2019	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802		RTI Meeting Refreshments CL KL	30.16
199	GENERAL FUND	181900887	04/04/2019	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802		RTI Meeting Refreshments CL KL	30.35
199	GENERAL FUND	181900901	04/10/2019	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802		Reimburse - RtI Refreshments CL KL	43.62
199	GENERAL FUND	181900911	04/10/2019	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802		Reimburse - SEL Meeting refreshments CL KL	25.86
199	GENERAL FUND	181901001	05/02/2019	KLIPSTEIN, RACHEL	199 E 23 6499 00 102 0 99 802		Reimburse - 2nd Grade Volunteer Appreciation Breakfast	75.00
199	GENERAL FUND	181901005	05/02/2019	MORTON, KATHRYN	199 E 23 6499 00 102 0 99 802		Reimburse - 1st Grade Volunteer Appreciation Breakfast	14.98
199	GENERAL FUND	181901007	05/02/2019	PEACOCK, DIANNA	199 E 23 6499 00 102 0 99 802		Reimburse - 3rd Grade Volunteer Appreciation Breakfast	47.70
199	GENERAL FUND	181901009	05/02/2019	PRICE, ANNE	199 E 23 6499 00 102 0 99 802		Reimburse - 1st Grade Volunteer Appreciation Breakfast	15.00
199	GENERAL FUND	181901010	05/02/2019	RAMSEY, KATHRYN	199 E 23 6499 00 102 0 99 802		Reimburse - Kindergarten Volunteer Breakfast - CL KL	27.95
199	GENERAL FUND	174796	08/08/2019	COPY DR	199 E 23 6499 00 103 0 99 803		BELIEF POSTERS - BALES	202.48
199	GENERAL FUND	174796	08/08/2019	COPY DR	199 E 23 6499 00 104 0 99 804		BELIEF POSTERS - WINDSONG	189.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 001 0 99 805		2018-19 UNEMPLOYMENT COMP COVERAGE	495.12
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		11/01/2018/ - 11/30/2018	118.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	12/01/2018 - 12/31/2018	118.81
						- DISTRICT'S FLEET COPIERS	
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	118.81
						- DISTRICT'S FLEET COPIERS	
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
						- DISTRICT'S FLEET COPIERS	
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,	35.62
						ASSESSSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	02/01/2019 - 02/28/2019	118.81
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	03/01/2019 - 03/31/2019	118.81
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	04/01/2019 - 04/30/2019	118.81
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	05/01/2019 - 05/31/2019	118.81
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	06/01/2019 - 06/30/2019	118.81
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	07/01/2019 - 07/31/2019	118.81
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	08/01/2019 - 08/31/2019	118.81
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	46.80
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-46.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169701	02/28/2019	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 31 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	-150.00
199	GENERAL FUND	170598	10/15/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 31 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	150.00
199	GENERAL FUND	174800	08/08/2019	ED311	199 E 31 6299 00 999 0 23 816	2019-20 Back to School Workshop @ FISD ANNEX 10/3/19 - T. Robinson	0.00
199	GENERAL FUND	181900181	10/18/2018	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors	375.00
199	GENERAL FUND	181900296	11/08/2018	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors 10/10/2018 & 10/17/2018	875.00
199	GENERAL FUND	181900428	12/13/2018	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors	500.00
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	181900753	03/07/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors	1,500.00
199	GENERAL FUND	181900879	04/04/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors	1,250.00
199	GENERAL FUND	181901018	05/08/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Training & resource for counselors 04/03/2019, 04/04/2019 & 04/11/2019	1,125.00
199	GENERAL FUND	181901127	05/29/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	04/17/19, 04/24/19, 05/02/19, 05/03/19 - Training & resource for	375.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901127	05/29/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	counselors 04/17/19, 04/24/19, 05/02/19, 05/03/19 - Training & resource for counselors	875.00
199	GENERAL FUND	181901272	07/18/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	MAY 2019 - Training & resource for counselors	1,250.00
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	11.99
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	170998	10/31/2018	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Books - Students	14.39
199	GENERAL FUND	171554	12/06/2018	JOSEPHSON INSTITUTE	199 E 31 6329 00 102 0 99 802	Character Counts - Counselor Classroom Packs	0.00
199	GENERAL FUND	171554	12/06/2018	JOSEPHSON INSTITUTE	199 E 31 6329 00 102 0 99 802	Character Counts - Counselor Classroom Packs	0.00
199	GENERAL FUND	171554	12/06/2018	JOSEPHSON INSTITUTE	199 E 31 6329 00 102 0 99 802	Character Counts - Counselor Classroom Packs	0.00
199	GENERAL FUND	173576	05/01/2019	THE PARENT INSTITUTE	199 E 31 6329 00 102 0 99 802	Helping Children Learn	206.10
199	GENERAL FUND	181900680	02/21/2019	BOWMAN, MICHELLE	199 E 31 6329 00 102 0 99 802	Reimburse - Counseling Book CL KL	8.95
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 31 6329 00 102 0 99 802	Counseling Books	25.90
199	GENERAL FUND	169862	09/06/2018	ANCORA PUBLISHING	199 E 31 6329 00 999 0 23 816	Book - PASS: Positive Approach to Student Success for Nelda Guerra & Dina Jaet	75.00
199	GENERAL FUND	169862	09/06/2018	ANCORA PUBLISHING	199 E 31 6329 00 999 0 23 816	Book - PASS: Positive Approach to Student Success for Nelda Guerra & Dina Jaet	5.25
199	GENERAL FUND	172502	02/14/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 041 0 99 841	CBE PAYMENT FOR SPN 1A	50.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							FJHLB	
199	GENERAL FUND	173039	04/04/2019	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841		College Board - PSAT	4,250.00
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	171079	10/31/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		Open PO for CBE - 2018 - 19	50.00
199	GENERAL FUND	172611	02/21/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CBE Invoice #9809184 ADMIN/YC	210.00
199	GENERAL FUND	172612	02/21/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CBE Invoice #9823491 ADMIN/YC	35.00
199	GENERAL FUND	173463	04/25/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		Open PO for CBE - 2018 - 19	25.00
199	GENERAL FUND	173704	05/08/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		04/09/2019 - CBE	25.00
199	GENERAL FUND	173792	05/15/2019	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823		CogAT Licenses	2,430.00
199	GENERAL FUND	173792	05/15/2019	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823		CogAT Licenses	270.00
199	GENERAL FUND	173985	05/29/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		05/10/2019 - SPNIA 35901	25.00
199	GENERAL FUND	174496	06/26/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		Open PO for CBE - 2018 - 19	450.00
199	GENERAL FUND	174683	07/18/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		06/25/2019 for CBE - 2018 - 19	200.00
199	GENERAL FUND	174683	07/18/2019	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		07/09/2019 for CBE - 2018 - 19	75.00
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 21 823		CREDIT MEMO - NNAT Test booklets	-168.00
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 21 823		CREDIT MEMO - NNAT Test booklets	-112.00
199	GENERAL FUND	170768	10/18/2018	SOUTHERN OREGON EDUCATION SERVICE DISTRI	199 E 31 6339 00 999 0 23 816		Assessment Tool for VI	57.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocol	141.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocol	275.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocol	370.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocol	78.60
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - REEL-3	177.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - REEL-3	17.70
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - SPM Comprehensive Print Kit - Test to capture the impact that sensory	210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						differences are making in function at school for some students	
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - SPM Comprehensive Print Kit - Test to capture the impact that sensory differences are making in function at school for some students	21.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Piers-Harris & RCMAS-2	164.00
199	GENERAL FUND	170788	10/18/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Piers-Harris & RCMAS-2	56.00
199	GENERAL FUND	171042	10/31/2018	PAR, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF	74.00
199	GENERAL FUND	171042	10/31/2018	PAR, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF	8.00
199	GENERAL FUND	171080	10/31/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ABLLS-R Protocol	39.95
199	GENERAL FUND	171080	10/31/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ABLLS-R Protocol	5.00
199	GENERAL FUND	171545	12/06/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ-IV Cognitive Student Response Book - Pkg of 25	132.90
199	GENERAL FUND	171545	12/06/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ-IV Cognitive Student Response Book - Pkg of 25	13.30
199	GENERAL FUND	171714	12/13/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC3 - PRS - Child 6-11	85.30
199	GENERAL FUND	171714	12/13/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC3 - PRS - Child 6-11	10.00
199	GENERAL FUND	171814	12/20/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 Scoring 1 Year Subscriptions	350.00
199	GENERAL FUND	171814	12/20/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3	85.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171814	12/20/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3	42.65
199	GENERAL FUND	171814	12/20/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3	85.30
199	GENERAL FUND	171814	12/20/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3	85.30
199	GENERAL FUND	171814	12/20/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3	85.30
199	GENERAL FUND	171814	12/20/2018	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3	23.04
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	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	172294	02/06/2019	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	75.00
199	GENERAL FUND	172294	02/06/2019	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	8.90
199	GENERAL FUND	172294	02/06/2019	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	150.00
199	GENERAL FUND	172294	02/06/2019	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Cross Battery Assessment Software 2.0 Direct Download	8.90
199	GENERAL FUND	172316	02/06/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2	53.60
199	GENERAL FUND	172316	02/06/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2	53.60
199	GENERAL FUND	172316	02/06/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172337	02/06/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Sensory Profile 2 Testing/Protocols - DTVP-A & TVPS-4	39.00
199	GENERAL FUND	172337	02/06/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - DTVP-A & TVPS-4	69.00
199	GENERAL FUND	172337	02/06/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - DTVP-A & TVPS-4	10.80
199	GENERAL FUND	172344	02/06/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocol - CASL-2 - Comprehensive & Preschool Forms	150.00
199	GENERAL FUND	172344	02/06/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocol - CASL-2 - Comprehensive & Preschool Forms	135.00
199	GENERAL FUND	172344	02/06/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocol - CASL-2 - Comprehensive & Preschool Forms	28.50
199	GENERAL FUND	172700	02/28/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	140.00
199	GENERAL FUND	172700	02/28/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	140.00
199	GENERAL FUND	172700	02/28/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS	28.00
199	GENERAL FUND	172975	03/28/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	288.50
199	GENERAL FUND	172975	03/28/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	183.50
199	GENERAL FUND	172975	03/28/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	28.32
199	GENERAL FUND	173211	04/11/2019	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ-IV Cognitive Test Record w/Individual Score Report	357.56
199	GENERAL FUND	173211	04/11/2019	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ-IV Cognitive Test Record w/Individual Score Report	35.76
199	GENERAL FUND	173238	04/11/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3	80.00
199	GENERAL FUND	173331	04/17/2019	PAR, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2	79.00
199	GENERAL FUND	173331	04/17/2019	PAR, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2	79.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173331	04/17/2019		PAR, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2	15.80
199	GENERAL FUND	174708	07/25/2019		HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV	178.78
199	GENERAL FUND	174708	07/25/2019		HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV	131.09
199	GENERAL FUND	174708	07/25/2019		HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV	30.99
199	GENERAL FUND	174724	07/25/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 & ABLLS-R	73.00
199	GENERAL FUND	174724	07/25/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 & ABLLS-R	159.80
199	GENERAL FUND	174724	07/25/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 & ABLLS-R	23.28
199	GENERAL FUND	175084	08/29/2019		PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TOCS [SPEECH TESTS]	126.00
199	GENERAL FUND	175084	08/29/2019		PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TOCS [SPEECH TESTS]	12.60
199	GENERAL FUND	175108	08/29/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	166.50
199	GENERAL FUND	175108	08/29/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	166.50
199	GENERAL FUND	175108	08/29/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	2,516.40
199	GENERAL FUND	175108	08/29/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	894.60
199	GENERAL FUND	175108	08/29/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	719.10
199	GENERAL FUND	175108	08/29/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	260.10
199	GENERAL FUND	175108	08/29/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	350.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175108	08/29/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	597.60
199	GENERAL FUND	175108	08/29/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	448.20
199	GENERAL FUND	175108	08/29/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	542.70
199	GENERAL FUND	175108	08/29/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	180.90
199	GENERAL FUND	175108	08/29/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	190.80
199	GENERAL FUND	175108	08/29/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	201.60
199	GENERAL FUND	175108	08/29/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	225.90
199	GENERAL FUND	175730	10/23/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Item #2041-1 - Test of Visual Perceptual Skills 4th Edition Test Kit	-370.00
199	GENERAL FUND	175730	10/23/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Item #2041-1 - Test of Visual Perceptual Skills 4th Edition Test Kit	-37.00
199	GENERAL FUND	175741	10/23/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	-296.00
199	GENERAL FUND	175741	10/23/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	-172.00
199	GENERAL FUND	175741	10/23/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	-46.80
199	GENERAL FUND	175746	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	-54.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ADOS-2, ABAS-3, CONNERS 3	
199	GENERAL FUND	175746	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	-108.00
						ADOS-2, ABAS-3, CONNERS 3	
199	GENERAL FUND	175746	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	-74.70
						ADOS-2, ABAS-3, CONNERS 3	
199	GENERAL FUND	175746	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	-74.70
						ADOS-2, ABAS-3, CONNERS 3	
199	GENERAL FUND	175746	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	-64.80
						ADOS-2, ABAS-3, CONNERS 3	
199	GENERAL FUND	175746	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	-64.80
						ADOS-2, ABAS-3, CONNERS 3	
199	GENERAL FUND	175746	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	0.00
						ADOS-2, ABAS-3, CONNERS 3	
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	68.00
						Connors 3, CTOPP-2, KTEA-3, BASC-3	
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	73.00
						Connors 3, CTOPP-2, KTEA-3, BASC-3	
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	185.20
						Connors 3, CTOPP-2, KTEA-3, BASC-3	
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	92.60
						Connors 3, CTOPP-2, KTEA-3, BASC-3	
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	42.65
						Connors 3, CTOPP-2, KTEA-3, BASC-3	
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	42.65
						Connors 3, CTOPP-2, KTEA-3, BASC-3	
199	GENERAL FUND	181900008	09/06/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	25.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Conners 3, CTOPP-2, KTEA-3, BASC-3	117.25	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BEERY VMI	10.00	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Beery VMI & BASC-3	79.65	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Beery VMI & BASC-3	42.65	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Beery VMI & BASC-3	10.00	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	81.65	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	77.70	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	100.00	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	21.50	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	18.75	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	80.00	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	88.00	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	1,000.00	
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3, KABC-II NU	10.00	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900185	10/18/2018	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO - NO: 11794807	-1,000.00
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	1,570.00
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	176.00
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	458.00
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	110.20
199	GENERAL FUND	181900205	10/24/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KABC-II	55.00
199	GENERAL FUND	181900368	11/29/2018	PEARSON	199 E 31 6339 00 999 0 23 816	WIAT-III QG SCORE RPT	11.00
199	GENERAL FUND	181901279	07/25/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELF-5 Kits	2,940.00
199	GENERAL FUND	181901279	07/25/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELF-5 Kits	117.60
199	GENERAL FUND	175040	08/29/2019	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	2019-20 Texas English Learners Assessments	0.00
199	GENERAL FUND	175040	08/29/2019	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	2019-20 Texas English Learners Assessments	0.00
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2018-19	63.00
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2018-19	6.30
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2018-19	44.00
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2018-19	88.00
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2018-19	56.00
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2018-19	18.80
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Testing Supplies - Counselor	32.00
199	GENERAL FUND	173084	04/04/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Testing Supplies - Counselor	3.20
199	GENERAL FUND	173098	04/04/2019	THERAPRO, INC	199 E 31 6339 00 999 0 99 813	Dyslexia materials PAT Complete Kit	418.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173098	04/04/2019	THERAPRO, INC	199 E 31 6339 00 999 0 99 813	Dyslexia materials PAT Complete Kit	41.80
199	GENERAL FUND	181900760	03/07/2019	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies	225.75
199	GENERAL FUND	181900760	03/07/2019	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies	191.00
199	GENERAL FUND	181900760	03/07/2019	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies	25.01
199	GENERAL FUND	181900760	03/07/2019	PEARSON	199 E 31 6339 00 999 0 99 813	KTEA	240.00
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	Microsoft Office license for new COUNSELOR's computer (CC) HICKMAN	41.88
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	4.98
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	6.70
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	82.48
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	55.77
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office supplies for Counseling Center	629.60
199	GENERAL FUND	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	173858	05/22/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	(8) WINDOWS ADOBE ACROBAT PRO 2017 - Quotation #16907905	617.60
199	GENERAL FUND	174389	06/18/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	(1) HP 26A BLACK TONER CARTRIDGE; J. BURRIS/COUNSELING CTR	91.18
199	GENERAL FUND	174554	07/10/2019	HOME DEPOT CREDIT SERVICES	199 E 31 6399 00 001 0 99 801	(1) WHIRLPOOL 17.6 CU FT TOP FREEZE MODEL #WRT518SZFW	597.60
199	GENERAL FUND	174985	08/22/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	(1) HP 81A BLACK TONER CARTRIDGE PER KIM COLE (SEE ATTACHED QUOTE)	133.73
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 31 6399 00 001 0 99 801	Laptop Computer for new hS Counselor - M.Hickman	887.27
199	GENERAL FUND	181900031	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 31 6399 00 001 0 99 801	Laptop Computer for new	294.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900035	09/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 31 6399 00 001 0 99 801	hS Counselor - M.Hickman Laptop Computer for new	133.76
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 31 6399 00 001 0 99 801	hS Counselor - M.Hickman under desk keyboard tray	65.99
199	GENERAL FUND	181900358	11/29/2018	AMAZON	199 E 31 6399 00 001 0 99 801	CREDIT MEMO	-53.67
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 31 6399 00 001 0 99 801	planners for counseling center	76.34
199	GENERAL FUND	181900430	12/13/2018	NETSYNC NETWORK SOLUTIONS	199 E 31 6399 00 001 0 99 801	LAPTOP WARRANTY FOR MELISSA HICKMAN FREE SHIPPING	107.07
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	18.97
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	10.05
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	7.98
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	36.36
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	51.96
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	26.97
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	9.25
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	31.38
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC 42093]	23.98
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES-COURSE SELECTION 2019-2020 [CC	15.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 31 6399 00 001 0 99 801	42093] SUPPLIES-COURSE	7.98	
						SELECTION 2019-2020 [CC 42093]		
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	(1) ADJUSTABLE LAPTOP	25.99	
						STAND DOCK		
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	(1) ADJUSTABLE LAPTOP	15.99	
						STAND DOCK		
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES	5.99	
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES	35.13	
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES	98.25	
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES	27.91	
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	CREDIT MEMO	-35.13	
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	CREDIT MEMO	-4.79	
199	GENERAL FUND	181901249	07/11/2019	AMAZON	199 E 31 6399 00 001 0 99 801	CREDIT MEMO	-10.05	
199	GENERAL FUND	181900602	02/06/2019	CDW GOVERNMENT	199 E 31 6399 00 041 0 99 816	Scanners for A. Loehmann (JH) & A. Woodburn (SPED Office)	231.66	
199	GENERAL FUND	181900924	04/11/2019	CDW GOVERNMENT	199 E 31 6399 00 041 0 99 816	CREDIT MEMO	-231.66	
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	156.74	
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	-32.68	
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	MISC SUPPLIES FOR VARIOUS OFFICES AND CLASSROOMS	284.99	
199	GENERAL FUND	173269	04/11/2019	GATEWAY/VESCO	199 E 31 6399 00 041 0 99 841	INK TONER REFILL FOR A. LOEHMANN (JH ARD SPECIALIST)	79.99	
199	GENERAL FUND	181900034	09/12/2018	AMAZON	199 E 31 6399 00 041 0 99 841	RUBBER BANDS	72.36	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 31 6399 00 041 0 99 841	FUJITSU SCANSNAP S 1300I PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC AND PC [CC 43062]	244.99	
199	GENERAL FUND	181900289	11/08/2018	AMAZON	199 E 31 6399 00 041 0 99 841	FUJITSU SCANSNAP S 1300I PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC	5.49	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AND PC [CC 43062]	
199	GENERAL FUND	173692	05/08/2019	POSITIVE PROMOTIONS	199 E 31 6399 00 101 0 99 811	Bucket Filler Supplies	107.91
199	GENERAL FUND	173692	05/08/2019	POSITIVE PROMOTIONS	199 E 31 6399 00 101 0 99 811	Bucket Filler Supplies	75.00
199	GENERAL FUND	173692	05/08/2019	POSITIVE PROMOTIONS	199 E 31 6399 00 101 0 99 811	Bucket Filler Supplies	20.95
199	GENERAL FUND	181901353	08/22/2019	EGNATUK-ELMORE, HEATHER	199 E 31 6399 00 101 0 99 811	Leadership Supplies / Counselor Supplies	94.22
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	82.22
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	82.22
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	69.73
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Classroom/Office/Counselo r Supplies	82.22
199	GENERAL FUND	170958	10/24/2018	HOLDER, MEAGAN	199 E 31 6399 00 102 0 99 802	Reimburse LINK Bulletin Board CL KL	27.55
199	GENERAL FUND	171176	11/08/2018	REALLY GOOD STUFF, INC	199 E 31 6399 00 102 0 99 802	Morning Meeting Chips - Counselor	27.96
199	GENERAL FUND	171176	11/08/2018	REALLY GOOD STUFF, INC	199 E 31 6399 00 102 0 99 802	Morning Meeting Chips - Counselor	6.95
199	GENERAL FUND	181900119	10/04/2018	AMAZON	199 E 31 6399 00 102 0 99 802	Counselor - Stress Balls [CC = 42093]	19.96
199	GENERAL FUND	181900198	10/24/2018	APPLE, INC	199 E 31 6399 00 102 0 99 802	Counselor's Super Drive	73.00
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 31 6399 00 104 0 99 804	Supplies for Windsong Counselor Character Corner Program	27.12
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 31 6399 00 104 0 99 804	Supplies for Windsong Counselor Character Corner Program	27.93
199	GENERAL FUND	181900003	09/06/2018	APPLE, INC	199 E 31 6399 00 999 0 23 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG) - new SPED employees	798.00
199	GENERAL FUND	181900025	09/12/2018	AMAZON	199 E 31 6399 00 999 0 23 816	iPad cases for 2 new employees - L. Ledbetter & K. Jones	29.90
199	GENERAL FUND	174981	08/22/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 999 0 99 813	Teacher MICROSOFT OFFICE license - R. Adams	45.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 999 0 99 816	Microsoft Office for Laptops for new Employees - Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	83.76
199	GENERAL FUND	181900027	09/12/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	2,362.00
199	GENERAL FUND	181900027	09/12/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	398.00
199	GENERAL FUND	181900027	09/12/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	USB ADAPTER for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG)	35.00
199	GENERAL FUND	181900051	09/20/2018	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptop and iPad purchase for Lacy Ledbetter (LSSP) & Kelli Jones (DIAG) - new SPED employees	54.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	366.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	35.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 31 6399 00 999 0 99 816	Laptops - Jones, Parrish, Penny, Davis, Robinson & Norris	1,998.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 001 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	170795	10/18/2018	DOUBLETREE HOTEL	199 E 31 6411 00 001 0 99 818	CESD Conference Amy Otwell November 11-12, 2018 adm YC	283.40
199	GENERAL FUND	170795	10/24/2018	DOUBLETREE HOTEL	199 E 31 6411 00 001 0 99 818	CESD Conference Amy Otwell November 11-12, 2018 adm YC	-283.40
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 31 6411 00 041 0 99 841	Character Strong	418.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						October 30, 2018 Houston, TX	
199	GENERAL FUND	170067	09/20/2018	CHARACTER STRONG	199 E 31 6411 00 102 0 99 802	Character Strong	209.40
						October 30, 2018 Houston, TX	
199	GENERAL FUND	171972	01/17/2019	WESTIN HOTELS & RESORTS	199 E 31 6411 00 102 0 99 802	Texas Counselors	368.42
						Conference - Michelle Bowman February 10 - 12, 2019 San Antonio, Texas	
199	GENERAL FUND	172027	01/17/2019	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802	CONFERENCE - MICHELLE BOWMAN	325.00
199	GENERAL FUND	181900763	03/07/2019	BOWMAN, MICHELLE	199 E 31 6411 00 102 0 99 802	Reimburse - Counselor's Conference CL KL	399.02
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	175.00
199	GENERAL FUND	171427	11/29/2018	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	Training - 2018 GCASE Law Conference 12/13/18	150.00
199	GENERAL FUND	173327	04/17/2019	NATIONAL EDUCATORS LAW INSTITUTE	199 E 31 6411 00 999 0 23 816	25th Annual Disabilities Conference for Educators 3/1/19 - C. Jones & T. Robinson	185.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	170230	09/27/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2018-19 TCA & Division Membership application	125.00
199	GENERAL FUND	172801	03/07/2019	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811	TCA & Division Membership/Heather Elmore	125.00
199	GENERAL FUND	174719	07/25/2019	TCASE	199 E 31 6495 00 999 0 23 816	2019-20 TCASE Administrator Dues	0.00
199	GENERAL FUND	170774	10/18/2018	TCASE	199 E 31 6495 00 999 0 99 816	PATRICIA ROBINSON Administrator Enrollment for P. Robinson	125.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900164	10/11/2018		JONES, DIANE	199 E 31 6499 00 041 0 99 841	REIMBURSEMENT FOR PIZZA PROVIDED TO A GROUP OF STUDENTS FOR POSITIVE REINFORCEMENT FJHLB	98.99
199	GENERAL FUND	170076	09/20/2018		HANSON IT!	199 E 32 6249 00 041 0 99 841	FJH TRUANCY SOFTWARE SUPPORT/MAINTENANCE 9/1/18 - 8/31/19	1,650.00
199	GENERAL FUND	170773	10/18/2018		TASB RISK MANAGEMENT FUND	199 E 33 6145 75 001 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	149.43
199	GENERAL FUND	169938	09/12/2018		R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Re-calibrating of Audiometers	350.00
199	GENERAL FUND	173786	05/15/2019		R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Repairing Windsong's Audiometer	59.00
199	GENERAL FUND	174747	08/01/2019		R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Audiometer recalibration	350.00
199	GENERAL FUND	173964	05/29/2019		SCHOOL HEALTH CORP	199 E 33 6399 00 103 0 99 803	2-RECOVERY COUCH W/CHROME LEGS NAVY BLUE/NURSE	504.50
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Case of gloves	83.50
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Case of gloves	9.95
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	136.17
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	449.45
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	16.74
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Final order for school year 2017-18	120.06
199	GENERAL FUND	169941	09/12/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO	-63.00
199	GENERAL FUND	170763	10/18/2018		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Fall 2018-19 Clinic Supplies	1,836.55
199	GENERAL FUND	171054	10/31/2018		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School Health Clinic supply order fall 2018-19	2,898.60
199	GENERAL FUND	171055	10/31/2018		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Re-order on supplies that did not come in with large fall '18-'19 order	69.50
199	GENERAL FUND	171055	10/31/2018		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Re-order on supplies that did not come in	19.16



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						with large fall '18-'19 order	
199	GENERAL FUND	171055	10/31/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Re-order on supplies	-8.87
						that did not come in with large fall '18-'19 order	
199	GENERAL FUND	171055	10/31/2018	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Replacement item for FJH	89.10
199	GENERAL FUND	171183	11/08/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Fall Supplies 2018-'19	3.12
199	GENERAL FUND	171183	11/08/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Fall Supplies 2018-'19	308.37
199	GENERAL FUND	171336	11/15/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School Health Clinic supply order fall 2018-19	48.71
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	44.50
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	78.00
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	92.00
199	GENERAL FUND	172569	02/21/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Order for Bales otoscope battery	-21.45
199	GENERAL FUND	172764	03/07/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Quick order for fill ins (AED PADS)	45.39
199	GENERAL FUND	172764	03/07/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Quick order for fill ins (AED PADS)	66.04
199	GENERAL FUND	174076	06/05/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Spring Supply Order 2018-19	964.01
199	GENERAL FUND	174305	06/12/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Spring Supply Order 2018-19	638.00
199	GENERAL FUND	174305	06/12/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Spring Supply Order 2018-19	132.69
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	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 34 6145 00 903 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	349.92
199	GENERAL FUND	170458	10/11/2018	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	Blanket PO#2 for CDL certifications and recertifications remainder of year	50.00
199	GENERAL FUND	169812	09/06/2018	BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for replacing/repairs bus	339.93

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							radios, antennae as needed	
199	GENERAL FUND	170460	10/11/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815		bus repairs (#412301 labor & parts)	275.00
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815		Bus repair & tune-up #164	604.66
199	GENERAL FUND	171010	10/31/2018	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815		Fuel island pumps/tanks repairs	279.60
199	GENERAL FUND	171027	10/31/2018	J.A.M. EQUIPMENT SALES & SERVICE	199 E 34 6249 00 903 0 99 815		Blanket PO to cover fuel pump/controller repairs	361.95
199	GENERAL FUND	171491	12/06/2018	ALVIN GLASS	199 E 34 6249 00 903 0 99 815		Glass repairs on buses and vehicles	620.50
199	GENERAL FUND	171491	12/06/2018	ALVIN GLASS	199 E 34 6249 00 903 0 99 815		Glass repairs on buses and vehicles	325.00
199	GENERAL FUND	171522	12/06/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6249 00 903 0 99 815		BUS REPAIR	1,450.00
199	GENERAL FUND	171596	12/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815		PO 3401800049 & 3401800087	1,280.00
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	172264	02/06/2019	BEARCOM	199 E 34 6249 00 903 0 99 815		Replacing/repairs bus radios, antennae as needed	19.32
199	GENERAL FUND	172533	02/21/2019	ORIGIN TEXAS RECYCLING	199 E 34 6249 00 903 0 99 815		Disposal service of used oil & lubricants	45.00
199	GENERAL FUND	172861	03/21/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6249 00 903 0 99 815		Repair to 10-Ton Chassis Shop Jack/Lift	65.00
199	GENERAL FUND	172861	03/21/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6249 00 903 0 99 815		Repair to 10-Ton Chassis Shop Jack/Lift	105.00
199	GENERAL FUND	173051	04/04/2019	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815		Blanket PO for fuel island pumps/tanks repairs	720.40
199	GENERAL FUND	173051	04/04/2019	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815		Blanket PO for fuel island pumps/tanks repairs	245.85
199	GENERAL FUND	173431	04/25/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815		JANUARY 2019 - vehicle wash & detail of white fleet	159.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173431	04/25/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	FEBRUARY 2019 - vehicle wash & detail of white fleet	100.00
199	GENERAL FUND	173431	04/25/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	MARCH 2019 - vehicle wash & detail of white fleet	100.00
199	GENERAL FUND	173450	04/25/2019	PROPANE SPECIALTY SERVICES LLC	199 E 34 6249 00 903 0 99 815	Blanket PO to repair Propane fuel pumps/hoses/etc	1,308.00
199	GENERAL FUND	173600	05/01/2019	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	301.40
199	GENERAL FUND	173600	05/01/2019	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	165.00
199	GENERAL FUND	173688	05/08/2019	ORIGIN TEXAS RECYCLING	199 E 34 6249 00 903 0 99 815	Disposal service of used oil & lubricants	239.00
199	GENERAL FUND	173734	05/15/2019	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Cost of sublet glass repairs on buses and vehicles	54.50
199	GENERAL FUND	173734	05/15/2019	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Cost of sublet glass repairs on buses and vehicles	720.50
199	GENERAL FUND	173971	05/29/2019	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	Collision repairs to BUS # & Bus #	2,000.00
199	GENERAL FUND	173971	05/29/2019	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	Collision repairs to BUS # & Bus #	524.33
199	GENERAL FUND	174070	06/05/2019	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Repairs/replacements/installations of vehicle transmissions	1,010.12
199	GENERAL FUND	174312	06/12/2019	TEXAS CORRECTIONAL INDUSTRIES	199 E 34 6249 00 903 0 99 815	Bus #923 Collision Repair	2,630.00
199	GENERAL FUND	174604	07/10/2019	TEXAS CORRECTIONAL INDUSTRIES	199 E 34 6249 00 903 0 99 815	Bus #412302 Collision Repair	1,365.00
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Bus repair #163 Labor & Parts for repair (ck engine light/panel)	162.40
199	GENERAL FUND	174672	07/18/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412307 Labor & Parts for repair	1,738.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170922	10/24/2018	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	(fuel pump) STANDARD MAINTENANCE 11/02/2018 - 11/01/2019 - Fuel Management System Extended Maintenance Agreement	1,175.00
199	GENERAL FUND	173086	04/04/2019	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance Agreement/Software Updates	1,150.00
199	GENERAL FUND	181900206	10/24/2018	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	10/09/2018 - 10/08/2019 - annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
199	GENERAL FUND	181900299	11/08/2018	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	ANNUAL UPGRADE 12/07/2018 -12/06/2019 - Transfinder Bus Routing Programs.	900.00
199	GENERAL FUND	181900399	12/06/2018	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & maintenance fee - 01/03/2019 - 01/02/2020	2,600.00
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	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 FIDP 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 FIDP PROPERTY	35.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	02/01/2019 - 02/28/2019		120.67
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	03/01/2019 - 03/31/2019		120.67
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	04/01/2019 - 04/30/2019		120.67
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	05/01/2019 - 05/31/2019		120.67
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	06/01/2019 - 06/30/2019		120.67
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	07/01/2019 - 07/31/2019		120.67
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	08/01/2019 - 08/31/2019		120.67
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	AUGUST 2019 - DISTRICT'S		19.50
							FLEET COPIER LEASE	
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	AUGUST 2019 - DISTRICT'S		-19.50
							FLEET COPIER LEASE	
199	GENERAL FUND	172840	03/21/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop		84.36
199	GENERAL FUND	173641	05/08/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop		90.90
199	GENERAL FUND	174518	07/10/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop		93.58
199	GENERAL FUND	174518	07/10/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of		93.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						gas cylinders & supplies (welding & cutting) for shop	
199	GENERAL FUND	174518	07/10/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	174518	07/10/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	92.10
199	GENERAL FUND	174918	08/22/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	AUGUST 2019 - COPY OVERAGES	7.96
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	YEARLY OVERAGE	12.95
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	YEARLY OVERAGE	-12.95
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	AUGUST 2019 - COPY OVERAGES	-7.96
199	GENERAL FUND	173239	04/11/2019	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	03/22/2019 - tractor/penske rentals & additional box trucks for band	526.60
199	GENERAL FUND	173448	04/25/2019	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	03/27/2019 - tractor/penske rentals & additional box trucks for band	535.18
199	GENERAL FUND	174066	06/05/2019	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	05/17/2019 - tractor/penske rentals & additional box trucks for band	567.74
199	GENERAL FUND	174667	07/18/2019	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	05/06/2019 - tractor/penske rentals & additional box trucks for band	210.08
199	GENERAL FUND	174744	08/01/2019	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	07/04/2019 - tractor/penske rentals & additional box trucks	208.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169807	09/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	for band Blanket PO covering the uniform & linen services for shop employees	142.58
199	GENERAL FUND	169807	09/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	253.49
199	GENERAL FUND	169821	09/06/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	267.00
199	GENERAL FUND	170417	10/11/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	170418	10/11/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.03
199	GENERAL FUND	170429	10/11/2018	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	35.00
199	GENERAL FUND	170429	10/11/2018	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	328.00
199	GENERAL FUND	170437	10/11/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	AUGUST 2018 - vehicle wash & detail of white fleet	279.95
199	GENERAL FUND	170832	10/24/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	90.90
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.03
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	59.03
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.03
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.40
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	35.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170833	10/24/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	for shop employees Uniform & linen services	35.40
199	GENERAL FUND	170851	10/24/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for shop employees Towing services for vehicle/bus breakdowns	75.00
199	GENERAL FUND	170865	10/24/2018	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	46.00
199	GENERAL FUND	171023	10/31/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	11.22
199	GENERAL FUND	171083	11/01/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	2018-19 Blanket PO for all bus & white fleet registration/inspection stickers	258.50
199	GENERAL FUND	171130	11/08/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	147.00
199	GENERAL FUND	171130	11/08/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.45
199	GENERAL FUND	171136	11/08/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	167.00
199	GENERAL FUND	171136	11/08/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	200.00
199	GENERAL FUND	171154	11/08/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	SEPTEMBER 2018 - vehicle wash & detail of white fleet	179.98
199	GENERAL FUND	171154	11/08/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	OCTOBER 2018 - vehicle wash & detail of white fleet	100.00
199	GENERAL FUND	171158	11/08/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	171288	11/15/2018	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Blanket PO to cover random drug testing, new hire physicals/pre-employment	92.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171400	11/29/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	& TXDOT physicals Rental of gas cylinders	93.58
199	GENERAL FUND	171401	11/29/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	& supplies (welding & cutting) for shop Uniform & linen services	40.45
199	GENERAL FUND	171437	11/29/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	for shop employees Vehicle state	25.50
199	GENERAL FUND	171490	12/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles	42.38
199	GENERAL FUND	171490	12/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.45
199	GENERAL FUND	171490	12/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.45
199	GENERAL FUND	171534	12/06/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.45
199	GENERAL FUND	171534	12/06/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers	292.50
199	GENERAL FUND	171540	12/06/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	OCTOBER 2018 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	537.64
199	GENERAL FUND	171559	12/06/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	171603	12/06/2018	SOS COLLISION, INC	199 E 34 6299 00 903 0 99 815	Collision repairs to BUS #162	954.00
199	GENERAL FUND	171650	12/13/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	40.45
199	GENERAL FUND	171671	12/13/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	75.00
199	GENERAL FUND	171765	12/20/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	90.90
199	GENERAL FUND	171787	12/20/2018	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Blanket PO to cover random drug testing, new	197.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						hire	
						physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	171789	12/20/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	2018-19 Blanket PO for all bus & white fleet registration/inspection stickers	124.75
199	GENERAL FUND	171793	12/20/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	2018-19 Blanket PO covering the costs associated with EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	829.95
199	GENERAL FUND	171802	12/20/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2018-2019 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
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	01/10/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers	124.75
199	GENERAL FUND	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	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
199	GENERAL FUND	172038	01/24/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	40.45

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	for shop employees Uniform & linen services	41.88
199	GENERAL FUND	172051	01/24/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	for shop employees Random Drug Testing	179.00
199	GENERAL FUND	172073	01/24/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Service - for CDL drivers & monitors	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	172073	02/20/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	-25.50
199	GENERAL FUND	172073	02/20/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	-25.50
199	GENERAL FUND	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	172258	02/06/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.88
199	GENERAL FUND	172258	02/06/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	36.71
199	GENERAL FUND	172276	02/06/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	61.60
199	GENERAL FUND	172285	02/06/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	2018-19 Blanket PO for all bus & white fleet registration/inspection stickers	300.50
199	GENERAL FUND	172301	02/06/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2018-2019 Blanket PO for vehicle state	7.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172326	02/06/2019	SMARTOX	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles	1,840.00
199	GENERAL FUND	172516	02/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals for bus drivers and Coaches	37.32
199	GENERAL FUND	172516	02/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	172529	02/21/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	95.60
199	GENERAL FUND	172529	02/21/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	217.00
199	GENERAL FUND	172536	02/21/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172549	02/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172604	02/21/2019	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	Physical DOT recertification - BRhoads	86.14
199	GENERAL FUND	172843	03/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	172843	03/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172843	03/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.94
199	GENERAL FUND	172843	03/21/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	172863	03/21/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	34.00
199	GENERAL FUND	172883	03/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	172883	03/21/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	173046	04/04/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	256.30
199	GENERAL FUND	173159	04/11/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	173159	04/11/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	173180	04/11/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	173180	04/11/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	221.00
199	GENERAL FUND	173180	04/11/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	173184	04/11/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	123.20
199	GENERAL FUND	173394	04/25/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.94
199	GENERAL FUND	173414	04/25/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	206.00
199	GENERAL FUND	173437	04/25/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	173520	05/01/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	173520	05/01/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	36.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173532	05/01/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for shop employees Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	173536	05/01/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	61.60
199	GENERAL FUND	173563	05/01/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2018-2019 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	173643	05/08/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	173643	05/08/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	40.45
199	GENERAL FUND	173643	05/08/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	41.88
199	GENERAL FUND	173678	05/08/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	173678	05/08/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	173733	05/15/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.71
199	GENERAL FUND	174032	06/05/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	81.51
199	GENERAL FUND	174032	06/05/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.59
199	GENERAL FUND	174032	06/05/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.59
199	GENERAL FUND	174038	06/05/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	106.00
199	GENERAL FUND	174038	06/05/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	174038	06/05/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	450.00
199	GENERAL FUND	174042	06/05/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing	188.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Service - for CDL drivers & monitors	
199	GENERAL FUND	174054	06/05/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	25.50
						inspections for maintenance vehicles	
199	GENERAL FUND	174054	06/05/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	25.50
						inspections for maintenance vehicles	
199	GENERAL FUND	174054	06/05/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	25.50
						inspections for maintenance vehicles	
199	GENERAL FUND	174102	06/05/2019	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	Physical DOT recert R.Bourgeois	127.46
199	GENERAL FUND	174426	06/26/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.59
199	GENERAL FUND	174519	07/10/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.59
199	GENERAL FUND	174519	07/10/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.59
199	GENERAL FUND	174560	07/10/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2018-2019 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	174634	07/18/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.59
199	GENERAL FUND	174732	08/01/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	77.11
199	GENERAL FUND	174777	08/08/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.41
199	GENERAL FUND	174919	08/22/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	73.51
199	GENERAL FUND	174919	08/22/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.33
199	GENERAL FUND	174933	08/22/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing	61.60
						Service - for CDL drivers & monitors	
199	GENERAL FUND	174948	08/22/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174948	08/22/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles Vehicle state	25.50
199	GENERAL FUND	181900828	03/21/2019	RHOADS, BEVERLY	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles Reimburse for carwash of white fleet vehicle M55 - IShine PO#3401900019	7.00
199	GENERAL FUND	170430	10/11/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses and vehicles	5,003.60
199	GENERAL FUND	170461	10/11/2018	SHELL	199 E 34 6311 DF 903 0 99 815	purchase sublet unleaded & diesel fuel charges	170.00
199	GENERAL FUND	170868	10/24/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,709.76
199	GENERAL FUND	170868	10/24/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	7,414.86
199	GENERAL FUND	171018	10/31/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	7,777.24
199	GENERAL FUND	171424	11/29/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	11,001.98
199	GENERAL FUND	171424	12/05/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	-11,001.98
199	GENERAL FUND	171525	12/06/2018	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	65.49
199	GENERAL FUND	171598	12/06/2018	SHELL	199 E 34 6311 DF 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	128.32
199	GENERAL FUND	171684	12/13/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,399.42
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	172288	02/06/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,114.69
199	GENERAL FUND	172647	02/28/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	5,979.75



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172872	03/21/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	6,868.00
						of diesel fuel	
199	GENERAL FUND	173201	04/11/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	5,298.03
						of diesel fuel	
199	GENERAL FUND	173545	05/01/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	6,351.97
						of diesel fuel	
199	GENERAL FUND	173667	05/08/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	1,482.00
199	GENERAL FUND	173667	05/08/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	4,906.97
199	GENERAL FUND	174048	06/05/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	482.00
199	GENERAL FUND	174048	06/05/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	5,046.17
199	GENERAL FUND	174515	07/10/2019	SHELL	199 E 34 6311 DF 903 0 99 815	Blanket PO to purchase	491.38
						sublet unleaded & diesel	
						fuel charges	
199	GENERAL FUND	174648	07/18/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	1,454.20
						of diesel fuel	
199	GENERAL FUND	174648	07/18/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase	978.49
						of diesel fuel	
199	GENERAL FUND	174980	08/22/2019	SHELL	199 E 34 6311 DF 903 0 99 815	Blanket PO to purchase	67.54
						sublet unleaded & diesel	
						fuel charges	
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for	77.75
						reimbursement to City	
						for purchase of unleaded	
						fuel for maintenance	
						vehicles	
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for	36.63
						reimbursement to City	
						for purchase of unleaded	
						fuel for maintenance	
						vehicles	
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for	922.33
						reimbursement to City	
						for purchase of unleaded	
						fuel for maintenance	
						vehicles	
199	GENERAL FUND	170561	10/11/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase	41.06
						sublet unleaded & diesel	
						fuel charges	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170847	10/24/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded fuel charges	41.07
199	GENERAL FUND	171412	11/29/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded fuel charges	246.64
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	SEPT 12 - OCT 1, 2018 - unleaded fuel for maintenance vehicles	415.34
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	AUG 7 - AUG 27, 2018 - unleaded fuel for maintenance vehicles	44.83
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	AUG 28 - AUG 29, 2018 - unleaded fuel for maintenance vehicles	0.00
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	AUG 29 - SEPT 11, 2018 - unleaded fuel for maintenance vehicles	97.97
199	GENERAL FUND	171525	12/06/2018	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	109.81
199	GENERAL FUND	171598	12/06/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	93.76
199	GENERAL FUND	171668	12/13/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	199.03
199	GENERAL FUND	171824	12/20/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	106.44
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	92.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172269	02/06/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	fuel charges Blanket PO for sublet	60.81
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	diesel & unleaded fuel charges 2018-19 Blanket PO for	1,263.61
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for purchase of unleaded fuel for maintenance vehicles	563.94
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	747.02
199	GENERAL FUND	172531	02/21/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	78.63
199	GENERAL FUND	172570	02/21/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	79.44
199	GENERAL FUND	172955	03/28/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	216.23
199	GENERAL FUND	172988	03/28/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	254.52
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	NOV 20 - DEC 18, 2018 - unleaded fuel for maintenance vehicles	323.99
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	DEC 19 - JAN 13, 2019 - unleaded fuel for maintenance vehicles	210.52
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JAN 14 - JAN 30, 2019 - unleaded fuel for	247.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	maintenance vehicles JAN 31 - FEB 17, 2019 -	203.93
199	GENERAL FUND	173541	05/01/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles purchase of unleaded	259.62
199	GENERAL FUND	173595	05/01/2019	SHELL	199 E 34 6311 GA 903 0 99 815	sublet fuel charges	
199	GENERAL FUND	173652	05/08/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	Sublet unleaded charges	391.48
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Sublet unleaded fuel	107.22
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	charges FEB 18 - MAR 5, 2019 -	256.07
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles	
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAR 6 - MAR 27, 2019 -	452.71
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles	
199	GENERAL FUND	173967	05/29/2019	SHELL	199 E 34 6311 GA 903 0 99 815	MAR 28 - APR 11, 2019 -	331.60
199	GENERAL FUND	174341	06/18/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles	
199	GENERAL FUND	174387	06/18/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel	274.60
199	GENERAL FUND	174444	06/26/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	fuel charges	
199	GENERAL FUND	174645	07/18/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded	105.11
199	GENERAL FUND	174701	07/25/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	fuel charges	
199	GENERAL FUND	174980	08/22/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel	91.79
199	GENERAL FUND	171607	12/06/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	fuel charges	
199	GENERAL FUND	171607	12/06/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Sublet diesel & unleaded	139.53
199	GENERAL FUND	174645	07/18/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	fuel charges	
199	GENERAL FUND	174701	07/25/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	Unleaded sublet fuel	36.77
199	GENERAL FUND	174701	07/25/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	charges	
199	GENERAL FUND	174701	07/25/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet	19.91
199	GENERAL FUND	174980	08/22/2019	SHELL	199 E 34 6311 GA 903 0 99 815	diesel & unleaded fuel	
199	GENERAL FUND	171607	12/06/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	charges	
199	GENERAL FUND	171607	12/06/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel	5.86
199	GENERAL FUND	171607	12/06/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	fuel charges	
199	GENERAL FUND	171607	12/06/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	1,740.65
199	GENERAL FUND	171607	12/06/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses &	1,494.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						white fleet	
199	GENERAL FUND	172695	02/28/2019	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses &	2,623.09
						white fleet	
199	GENERAL FUND	174596	07/10/2019	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO to purchase	1,142.26
						Oils & Lubes for buses &	
						white fleet	
199	GENERAL FUND	174596	07/10/2019	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO to purchase	2,972.79
						Oils & Lubes for buses &	
						white fleet	
199	GENERAL FUND	170428	10/11/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	197.52
						fuel for buses	
199	GENERAL FUND	170428	10/11/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	3,554.25
						fuel for buses	
199	GENERAL FUND	170428	10/11/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	1,084.48
						fuel for buses	
199	GENERAL FUND	170862	10/24/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	8,317.63
						fuel for buses	
199	GENERAL FUND	171143	11/08/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	9,045.56
						fuel for buses	
199	GENERAL FUND	171527	12/06/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	7,773.99
						fuel for buses	
199	GENERAL FUND	171675	12/13/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	LAKE CHARGE	5.17
199	GENERAL FUND	172415	02/13/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO #2 for	6,688.28
						Propane fuel for buses	
199	GENERAL FUND	173420	04/25/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO #2 for	6,626.88
						Propane fuel for buses	
199	GENERAL FUND	173657	05/08/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO #2 for	6,510.04
						Propane fuel for buses	
199	GENERAL FUND	174284	06/12/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO #2 for	5,564.38
						Propane fuel for buses	
199	GENERAL FUND	169818	09/06/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	65.00
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	169818	09/06/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	110.00
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	169827	09/06/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	632.09
						shop tools & supplies	
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc	82.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus parts for repairs Blanket PO#2 for misc	118.75
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus parts for repairs Blanket PO#2 for misc	83.01
199	GENERAL FUND	169847	09/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus parts for repairs Blanket PO#2 for misc	240.63
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	bus parts for repairs Blanket PO #2	99.15
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year	228.82
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2	30.58
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year	3.78
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2	44.24
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year	131.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	shop stock & parts for vehicle repairs as needed for remainder of year Blanket PO #2	45.82
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year Blanket PO #2	-131.76
199	GENERAL FUND	169858	09/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year Blanket PO #2	79.99
199	GENERAL FUND	169860	09/06/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	covering the purchase of shop stock & parts for vehicle repairs as needed for remainder of year Blanket PO to purchase misc bus/vehicle parts for repairs	13.69
199	GENERAL FUND	169869	09/06/2018	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	Purchase small parts (ie fittings, bolts, screws, ties, etc) shop stock	205.36
199	GENERAL FUND	169869	09/06/2018	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	Purchase small parts (ie fittings, bolts, screws, ties, etc) shop stock	19.18
199	GENERAL FUND	169875	09/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	45.88
199	GENERAL FUND	170423	10/11/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	2,084.00
199	GENERAL FUND	170439	10/11/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	125.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170439	10/11/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	334.46
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV: 1574-383693	-22.00
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	8.99
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	306.44
199	GENERAL FUND	170451	10/11/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	221.60
199	GENERAL FUND	170463	10/11/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Purchase alternator parts & repair for fleet	775.00
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-240.00
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	219.80
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	157.20
199	GENERAL FUND	170464	10/11/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	1,491.36
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,165.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	165.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	120.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	132.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	800.00
199	GENERAL FUND	170845	10/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	430.00
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,253.38
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	219.36
199	GENERAL FUND	170884	10/24/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,253.38



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170884	10/24/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	150.20
199	GENERAL FUND	170884	10/24/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	135.76
199	GENERAL FUND	170884	10/24/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	195.75
199	GENERAL FUND	170884	10/24/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	68.58
199	GENERAL FUND	170884	10/24/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	284.33
199	GENERAL FUND	170896	10/24/2018		NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	154.00
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	76.65
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	307.22
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-134.68
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.09
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	108.97
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-27.00
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	7.34
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	34.46
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	624.89
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-102.00
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-146.98
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	73.48
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.86
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	35.17
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	2.19
199	GENERAL FUND	170899	10/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	161.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-161.39
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	25.70
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-5.31
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	27.29
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	18.98
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	2.40
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-2.40
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	28.64
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	59.04
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	48.98
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	10.27
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	44.88
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	67.96
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	45.85
						vehicle repairs	
199	GENERAL FUND	170899	10/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	151.71
						vehicle repairs	
199	GENERAL FUND	170903	10/24/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts	208.00
						for repairs	
199	GENERAL FUND	170914	10/24/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	127.60
						parts for repairs to	
						buses	
199	GENERAL FUND	170914	10/24/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	595.00
						parts for repairs to	
						buses	
199	GENERAL FUND	170914	10/24/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	345.80
						parts for repairs to	
						buses	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170914	10/24/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	263.49
199	GENERAL FUND	171065	10/31/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	826.25
199	GENERAL FUND	171065	10/31/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	219.80
199	GENERAL FUND	171065	10/31/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	425.00
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.17
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	61.80
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	245.28
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	BlanBus parts for repairs & maintenance	319.44
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	146.56
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	88.72
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	150.15
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.17
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	88.72
199	GENERAL FUND	171071	10/31/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	469.58
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.32
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	8.63
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	71.96
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	33.74

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171165	11/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	39.84
199	GENERAL FUND	171168	11/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	vehicle repairs Blanket PO to purchase	9.77
199	GENERAL FUND	171168	11/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	misc bus/vehicle parts for repairs	647.23
199	GENERAL FUND	171179	11/08/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	105.00
199	GENERAL FUND	171179	11/08/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	260.00
199	GENERAL FUND	171279	11/15/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	231.09
199	GENERAL FUND	171309	11/15/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	231.09
199	GENERAL FUND	171309	11/15/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	61.98
199	GENERAL FUND	171326	11/15/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	28.64
199	GENERAL FUND	171326	11/15/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	28.64
199	GENERAL FUND	171326	11/15/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	663.00
199	GENERAL FUND	171410	11/29/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	458.55
199	GENERAL FUND	171430	11/29/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	99.51
199	GENERAL FUND	171430	11/29/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	484.28
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	9.99
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	25.94
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	16.85
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	152.55
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	18.97
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	173.48
199	GENERAL FUND	171443	11/29/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	64.66
199	GENERAL FUND	171459	11/29/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	650.00
199	GENERAL FUND	171462	11/29/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	60.90
199	GENERAL FUND	171462	11/29/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	60.90
199	GENERAL FUND	171509	12/06/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	39.50
199	GENERAL FUND	171522	12/06/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	367.55
199	GENERAL FUND	171542	12/06/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	110.85
199	GENERAL FUND	171560	12/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	392.74
199	GENERAL FUND	171573	12/06/2018	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	175.24
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	157.57
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	85.48
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	25.68
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	34.28
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	87.25
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	266.57
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	55.67
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	45.82
199	GENERAL FUND	171576	12/06/2018	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	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	201.27
199	GENERAL FUND	171576	12/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.98
199	GENERAL FUND	171581	12/06/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	83.74
199	GENERAL FUND	171596	12/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO 3401800049 & 3401800087	515.00
199	GENERAL FUND	171596	12/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	301.90
199	GENERAL FUND	171612	12/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	58.68
199	GENERAL FUND	171612	12/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	551.64
199	GENERAL FUND	171612	12/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	23.62
199	GENERAL FUND	171612	12/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs &	11.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
199	GENERAL FUND	171653	12/13/2018	ANGELTRAX	199 E 34 6318 00 903 0 99 815	Blanket PO for bus	1,053.56
						camera misc parts	
199	GENERAL FUND	171702	12/13/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	162.44
						bus & truck parts for	
						repairs	
199	GENERAL FUND	171702	12/13/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	133.13
						bus & truck parts for	
						repairs	
199	GENERAL FUND	171707	12/13/2018	MCREE FORD	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	19.94
						parts for Ford vehicles	
						white fleet	
199	GENERAL FUND	171710	12/13/2018	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	98.56
						parts for repairs to	
						Chevrolet vehicles	
199	GENERAL FUND	171712	12/13/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	213.83
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	171712	12/13/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	3.99
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	171712	12/13/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	65.63
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	171712	12/13/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	43.86
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	171712	12/13/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	157.20
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	171712	12/13/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	37.31
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171712	12/13/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	10.50
199	GENERAL FUND	171731	12/13/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	238.60
199	GENERAL FUND	171776	12/20/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	600.00
199	GENERAL FUND	171803	12/20/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	79.76
199	GENERAL FUND	171803	12/20/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	103.35
199	GENERAL FUND	171803	12/20/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	132.41
199	GENERAL FUND	171812	12/20/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	57.16
199	GENERAL FUND	171812	12/20/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	99.98
199	GENERAL FUND	171812	12/20/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	40.10
199	GENERAL FUND	171812	12/20/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	36.97
199	GENERAL FUND	171812	12/20/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	24.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171813	12/20/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	271.08
199	GENERAL FUND	171813	12/20/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	21.90
199	GENERAL FUND	171837	12/20/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	322.53
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	2,627.47
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 vehicle repairs as needed	192.89
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	65.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						bus & truck parts for repairs	
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
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	172302	02/06/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	16.40
199	GENERAL FUND	172302	02/06/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	3,483.25
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	7.99
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	369.64
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	8.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	38.52
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	14.32
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	238.08
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	145.62
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	2.99
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	28.97
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	45.46
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	277.23
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	49.87
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	60.99
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	47.76
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	63.49
199	GENERAL FUND	172308	02/06/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	68.13
199	GENERAL FUND	172313	02/06/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	32.30
199	GENERAL FUND	172313	02/06/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	269.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172325	02/06/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus/vehicle parts for repairs Blanket PO for misc parts for repairs to buses	460.78
199	GENERAL FUND	172325	02/06/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	643.80
199	GENERAL FUND	172336	02/06/2019	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	169.75
199	GENERAL FUND	172338	02/06/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	59.02
199	GENERAL FUND	172338	02/06/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	63.28
199	GENERAL FUND	172525	02/21/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	187.00
199	GENERAL FUND	172543	02/21/2019	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	721.04
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.74
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.30
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	276.92
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	75.58
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	32.16
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.87
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	61.52
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	10.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.29
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.98
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.98
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	6.99
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Brandon & Dana Waldon Charlie & Mary Taylor	9.06
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.30
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.46
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.36
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.79
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	185.35
199	GENERAL FUND	172560	02/21/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	121.50
199	GENERAL FUND	172560	02/21/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	67.60
199	GENERAL FUND	172568	02/21/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	1,385.00
199	GENERAL FUND	172568	02/21/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	127.60
199	GENERAL FUND	172581	02/21/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-71.88
199	GENERAL FUND	172581	02/21/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	178.59
199	GENERAL FUND	172699	02/28/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	125.70
199	GENERAL FUND	172699	02/28/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs &	259.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
199	GENERAL FUND	172854	03/21/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	464.00
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	26.78
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	319.98
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	13.85
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	105.26
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	63.74
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	9.77
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	25.16
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	61.60
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	109.99
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	41.97
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	129.68
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	7.99
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	8.94
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	26.26
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.99
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	35.14
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	43.30
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	320.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	32.02
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	303.69
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	88.79
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	69.22
199	GENERAL FUND	172895	03/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	4.75
199	GENERAL FUND	172898	03/21/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	144.16
199	GENERAL FUND	172898	03/21/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	3.08
199	GENERAL FUND	172898	03/21/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	6.16
199	GENERAL FUND	172907	03/21/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	140.00
199	GENERAL FUND	172924	03/21/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	99.20
199	GENERAL FUND	173029	04/04/2019	BEARCOM	199 E 34 6318 00 903 0 99 815	Parts for bus radios, antennae, communication equipment	384.58
199	GENERAL FUND	173029	04/04/2019	BEARCOM	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-334.00
199	GENERAL FUND	173176	04/11/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	147.09
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	135.76
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	8.99
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	7.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	549.73
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-549.73
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	26.04
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	44.38
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	32.78
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	101.68
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	67.14
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	14.32
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	122.58
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	78.95
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	21.99
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	51.98
199	GENERAL FUND	173233	04/11/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	25.00
199	GENERAL FUND	173265	04/11/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	148.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173265	04/11/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	551.64
199	GENERAL FUND	173410	04/25/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	173.70
199	GENERAL FUND	173410	04/25/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	20.00
199	GENERAL FUND	173429	04/25/2019	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	1,409.70
199	GENERAL FUND	173443	04/25/2019	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to Chevrolet vehicles	49.96
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	208.07
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.96
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	101.22
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	29.99
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.99
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	68.50
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	8.46
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	135.76
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.18
199	GENERAL FUND	173444	04/25/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.99
199	GENERAL FUND	173446	04/25/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	173.54
199	GENERAL FUND	173446	04/25/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	41.42
199	GENERAL FUND	173461	04/25/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	360.79
199	GENERAL FUND	173461	04/25/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	143.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173461	04/25/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	103.62
199	GENERAL FUND	173462	04/25/2019	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Hoses & tubing for buses & vehicles	186.95
199	GENERAL FUND	173531	05/01/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	173.70
199	GENERAL FUND	173553	05/01/2019	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	200.35
199	GENERAL FUND	173553	05/01/2019	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	15.27
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-1,200.00
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	113.81
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	63.67
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	41.40
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	41.40
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	379.57
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	403.12
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	48.52
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,199.70
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-1,199.70
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	151.95
199	GENERAL FUND	173564	05/01/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	71.92
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	351.27
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	39.92
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.98
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-66.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	64.34
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	64.34
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	48.18
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	22.91
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	7.98
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.27
199	GENERAL FUND	173572	05/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-64.34
199	GENERAL FUND	173575	05/01/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	143.83
199	GENERAL FUND	173599	05/01/2019	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Alternator parts & repair for fleet	650.00
199	GENERAL FUND	173600	05/01/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	29.74
199	GENERAL FUND	173600	05/01/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	258.00
199	GENERAL FUND	173600	05/01/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	821.05
199	GENERAL FUND	173600	05/01/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	14.87
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	97.25
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	337.34
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	61.89
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	237.08
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.41
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	59.92
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	117.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						vehicle repairs	
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-17.51
199	GENERAL FUND	173685	05/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	WARRANTY REPLACEMENT	0.00
199	GENERAL FUND	173701	05/08/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	115.98
199	GENERAL FUND	173777	05/15/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	25.00
199	GENERAL FUND	173777	05/15/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	294.20
199	GENERAL FUND	173777	05/15/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	49.48
199	GENERAL FUND	173777	05/15/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	14.39
199	GENERAL FUND	173777	05/15/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	25.78
199	GENERAL FUND	173780	05/15/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	39.66
199	GENERAL FUND	173805	05/15/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	299.78
199	GENERAL FUND	173902	05/29/2019	BEARCOM	199 E 34 6318 00 903 0 99 815	Parts for bus radios, antennae, communication equipment	372.50
199	GENERAL FUND	174037	06/05/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	285.24
199	GENERAL FUND	174037	06/05/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	1,170.00
199	GENERAL FUND	174037	06/05/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	245.00
199	GENERAL FUND	174041	06/05/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	491.86
199	GENERAL FUND	174055	06/05/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	437.84
199	GENERAL FUND	174055	06/05/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts	273.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	339.83
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	79.06
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	195.36
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	278.42
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	90.70
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	141.99
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	90.70
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	6.68
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	36.99
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT TO ACCOUNT	-131.70
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	154.67
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	14.32
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	21.32
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	8.94
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	88.79
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	129.99
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	42.16
						vehicle repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	55.75
						parts for vehicle	
						repairs	
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-14.32
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-21.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-18.00
199	GENERAL FUND	174064	06/05/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	310.18
199	GENERAL FUND	174064	06/05/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	79.32
199	GENERAL FUND	174081	06/05/2019	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Alternator parts & repair for fleet	550.00
199	GENERAL FUND	174082	06/05/2019	TEXAS TRUCK A/C	199 E 34 6318 00 903 0 99 815	Air conditioner parts for propane bus A/C repairs	685.91
199	GENERAL FUND	174083	06/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	364.64
199	GENERAL FUND	174083	06/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	330.05
199	GENERAL FUND	174083	06/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	85.59
199	GENERAL FUND	174083	06/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	57.80
199	GENERAL FUND	174083	06/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	56.20
199	GENERAL FUND	174083	06/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	731.40
199	GENERAL FUND	174373	06/18/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shopstock & parts for vehicle repairs as needed	144.19
199	GENERAL FUND	174373	06/18/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shopstock & parts for vehicle repairs as needed	32.68
199	GENERAL FUND	174373	06/18/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shopstock & parts for vehicle repairs as needed	49.80
199	GENERAL FUND	174373	06/18/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shopstock & parts for vehicle repairs as needed	141.01
199	GENERAL FUND	174373	06/18/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shopstock & parts for vehicle repairs as needed	168.53
199	GENERAL FUND	174373	06/18/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shopstock & parts for vehicle repairs as	24.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174381	06/18/2019	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	needed Purchase small parts (ie fittings, bolts, screws, ties, etc) shop stock	211.05
199	GENERAL FUND	174384	06/18/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	44.94
199	GENERAL FUND	174384	06/18/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	101.80
199	GENERAL FUND	174384	06/18/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	175.80
199	GENERAL FUND	174395	06/18/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	383.62
199	GENERAL FUND	174395	06/18/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	45.64
199	GENERAL FUND	174396	06/18/2019	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase hoses & tubing for buses & vehicles	104.06
199	GENERAL FUND	174442	06/26/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	610.00
199	GENERAL FUND	174561	07/10/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	889.55
199	GENERAL FUND	174566	07/10/2019	MCREE FORD	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for Ford vehicles white fleet	23.52
199	GENERAL FUND	174574	07/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	103.12
199	GENERAL FUND	174574	07/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	53.87
199	GENERAL FUND	174574	07/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	140.27
199	GENERAL FUND	174574	07/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	70.04



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						vehicle repairs as needed	
199	GENERAL FUND	174574	07/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	405.99
199	GENERAL FUND	174574	07/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	23.94
199	GENERAL FUND	174574	07/10/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	7.99
199	GENERAL FUND	174576	07/10/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	68.02
199	GENERAL FUND	174576	07/10/2019	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	26.49
199	GENERAL FUND	174589	07/10/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	267.50
199	GENERAL FUND	174589	07/10/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	89.90
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-71.88
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-120.00
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-80.00
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	63.80
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	785.18
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	366.49
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.43
199	GENERAL FUND	174606	07/10/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	547.15
199	GENERAL FUND	174638	07/18/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	27.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	174638	07/18/2019		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	567.00
199	GENERAL FUND	174638	07/18/2019		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	420.00
199	GENERAL FUND	174656	07/18/2019		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	190.78
199	GENERAL FUND	174661	07/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	64.95
199	GENERAL FUND	174661	07/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	21.98
199	GENERAL FUND	174661	07/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	27.96
199	GENERAL FUND	174663	07/18/2019		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	121.38
199	GENERAL FUND	174672	07/18/2019		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	179.80
199	GENERAL FUND	174672	07/18/2019		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	590.00
199	GENERAL FUND	174677	07/18/2019		TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	630.25
199	GENERAL FUND	174677	07/18/2019		TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	669.75
199	GENERAL FUND	174681	07/18/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	177.20
199	GENERAL FUND	174681	07/18/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	919.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	174681	07/18/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	183.24
199	GENERAL FUND	174681	07/18/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	498.68
199	GENERAL FUND	174681	07/18/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	437.63
199	GENERAL FUND	174681	07/18/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	409.12
199	GENERAL FUND	174681	07/18/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	73.08
199	GENERAL FUND	174720	07/25/2019		TEXAS TRUCK A/C	199 E 34 6318 00 903 0 99 815	Blanket PO for air conditioner parts for propane bus A/C repairs	528.12
199	GENERAL FUND	174720	08/21/2019		TEXAS TRUCK A/C	199 E 34 6318 00 903 0 99 815	Blanket PO for air conditioner parts for propane bus A/C repairs	-528.12
199	GENERAL FUND	174721	07/25/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	16.22
199	GENERAL FUND	174721	07/25/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	213.70
199	GENERAL FUND	174742	08/01/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	350.00
199	GENERAL FUND	174742	08/01/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	79.99
199	GENERAL FUND	174742	08/01/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	99.16
199	GENERAL FUND	174742	08/01/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	110.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174742	08/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	249.42
199	GENERAL FUND	174742	08/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	109.55
199	GENERAL FUND	174742	08/01/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-5.72
199	GENERAL FUND	174749	08/01/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	280.00
199	GENERAL FUND	174749	08/01/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	540.00
199	GENERAL FUND	174752	08/01/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	8.00
199	GENERAL FUND	174830	08/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	66.45
199	GENERAL FUND	174830	08/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	57.90
199	GENERAL FUND	174830	08/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	16.23
199	GENERAL FUND	174830	08/08/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - CORE RETURNS	-44.00
199	GENERAL FUND	174863	08/08/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	147.08
199	GENERAL FUND	174866	08/08/2019	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase hoses & tubing for buses & vehicles	73.98
199	GENERAL FUND	174927	08/22/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,361.60
199	GENERAL FUND	174927	08/22/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	23.75
199	GENERAL FUND	174930	08/22/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	1,059.95
199	GENERAL FUND	174949	08/22/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	300.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174949	08/22/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	155.55
199	GENERAL FUND	174949	08/22/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	24.60
199	GENERAL FUND	174949	08/22/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	1,657.26
199	GENERAL FUND	174949	08/22/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	106.68
199	GENERAL FUND	174960	08/22/2019	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO for misc	219.61
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for repairs to Chevrolet vehicles Shop stock & parts for	128.38
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	101.06
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	224.97
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	38.97
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	23.76
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	195.93
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	99.53
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	3.99
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	65.13
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	119.96
199	GENERAL FUND	174963	08/22/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	24.21

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	AMOUNT
		NUMBER	DATE			NUMBER					
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		CREDIT MEMO	-10.00
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		CREDIT MEMO	-249.42
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		CREDIT MEMO	-18.00
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		CREDIT MEMO	-16.23
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	247.28
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	16.41
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	266.76
199	GENERAL FUND	174963	08/22/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34	6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	116.28
199	GENERAL FUND	174979	08/22/2019		RUSH BUS CENTERS, HOUSTON	199	E 34	6318 00 903 0 99 815		Blanket PO for misc parts for repairs to buses	269.70
199	GENERAL FUND	174979	08/22/2019		RUSH BUS CENTERS, HOUSTON	199	E 34	6318 00 903 0 99 815		Blanket PO for misc parts for repairs to buses	863.98
199	GENERAL FUND	174991	08/22/2019		THOMAS BUS GULF COAST GP, INC	199	E 34	6318 00 903 0 99 815		Blanket PO to purchase bus parts for repairs & maintenance	73.54
199	GENERAL FUND	174991	08/22/2019		THOMAS BUS GULF COAST GP, INC	199	E 34	6318 00 903 0 99 815		CREDIT MEMO	-409.12
199	GENERAL FUND	174991	08/22/2019		THOMAS BUS GULF COAST GP, INC	199	E 34	6318 00 903 0 99 815		Blanket PO to purchase bus parts for repairs & maintenance	841.51
199	GENERAL FUND	175733	10/23/2019		DELEGARD TOOL OF TEXAS INC	199	E 34	6318 00 903 0 99 815		Misc shop tools	-2,680.72
199	GENERAL FUND	175733	10/23/2019		DELEGARD TOOL OF TEXAS INC	199	E 34	6318 00 903 0 99 815		Misc shop tools	-59.50
199	GENERAL FUND	181900661	02/14/2019		LEWIS, HAROLD	199	E 34	6318 00 903 0 99 815		reimbursement for bus radio part/chip reader - Fry's	5.99
199	GENERAL FUND	169882	09/06/2018		SOUTHERN TIRE MART	199	E 34	6318 TI 903 0 99 815		Blanket PO #2 to purchase vehicle tires for white fleet & buses	2,340.00
199	GENERAL FUND	169882	09/06/2018		SOUTHERN TIRE MART	199	E 34	6318 TI 903 0 99 815		Blanket PO #2 to purchase vehicle tires for white fleet & buses	3,131.82
199	GENERAL FUND	169882	09/06/2018		SOUTHERN TIRE MART	199	E 34	6318 TI 903 0 99 815		Blanket PO #2 to purchase vehicle tires for white fleet & buses	175.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171188	11/08/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	4,929.50
199	GENERAL FUND	171339	11/15/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,367.72
199	GENERAL FUND	171604	12/06/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	768.52
199	GENERAL FUND	171722	12/13/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	2,213.06
199	GENERAL FUND	172692	02/28/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	596.92
199	GENERAL FUND	173972	05/29/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	124.28
199	GENERAL FUND	173972	05/29/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,961.72
199	GENERAL FUND	173972	05/29/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,890.40
199	GENERAL FUND	173972	05/29/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	228.00
199	GENERAL FUND	174706	07/25/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	235.52
199	GENERAL FUND	174706	07/25/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	1,945.00
199	GENERAL FUND	174718	07/25/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	784.00
199	GENERAL FUND	174718	07/25/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	135.88
199	GENERAL FUND	174718	07/25/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	1,128.08
199	GENERAL FUND	174808	08/08/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	253.32
199	GENERAL FUND	174941	08/22/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white	2,367.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170431	10/11/2018	GRAINGER	199 E 34 6319 00 903 0 99 815	fleet & buses Vomit bags to put on school buses	134.14
199	GENERAL FUND	170431	10/11/2018	GRAINGER	199 E 34 6319 00 903 0 99 815	Vomit bags to put on school buses	0.00
199	GENERAL FUND	170434	10/11/2018	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	375.47
199	GENERAL FUND	170441	10/11/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	181.85
199	GENERAL FUND	170441	10/11/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	43.90
199	GENERAL FUND	170831	10/24/2018	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	215.00
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	3.14
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	508.97
199	GENERAL FUND	170888	10/24/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	18.00
199	GENERAL FUND	170888	10/24/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	78.93
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies - ACCT #: 112	3.86
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	2.69
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	30.62
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	51.47
199	GENERAL FUND	171794	12/20/2018	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	542.02
199	GENERAL FUND	171805	12/20/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	34.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	172283	02/06/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	17.98
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	36.50
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	41.57
199	GENERAL FUND	172534	02/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	62.97
199	GENERAL FUND	172655	02/28/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	JANUARY 2019 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	203.36
199	GENERAL FUND	172839	03/21/2019	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, misc vehicle printing	107.73
199	GENERAL FUND	172868	03/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	49.06
199	GENERAL FUND	172868	03/21/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	17.01
199	GENERAL FUND	172888	03/21/2019	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	31.97
199	GENERAL FUND	172888	03/21/2019	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	36.96
199	GENERAL FUND	173057	04/04/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Purchases of misc. hardware & shop supplies	200.43
199	GENERAL FUND	173063	04/04/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	FEBRUARY 2019 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	743.94
199	GENERAL FUND	173063	05/29/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	FEBRUARY 2019 - EZ Tags for use on Beltway 8, Hardy Toll Road &	-743.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173065	04/04/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Westpark tollways Blanket PO for misc supplies for shop & vehicles	145.04
199	GENERAL FUND	173544	05/01/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Purchases of misc. hardware & shop supplies	5.50
199	GENERAL FUND	173552	05/01/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	March 2019 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	1,513.76
199	GENERAL FUND	173567	05/01/2019	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	103.47
199	GENERAL FUND	173640	05/08/2019	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, misc vehicle printing	86.09
199	GENERAL FUND	173664	05/08/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	2018-19 Blanket PO for all bus & white fleet registration/inspection stickers	181.50
199	GENERAL FUND	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	35.97
199	GENERAL FUND	173930	05/29/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	FEBRUARY 2019 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	743.94
199	GENERAL FUND	174030	06/05/2019	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	168.75
199	GENERAL FUND	174047	06/05/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	16.18
199	GENERAL FUND	174047	06/05/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	47.44
199	GENERAL FUND	174050	06/05/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Misc supplies for shop & vehicles	98.11
199	GENERAL FUND	174050	06/12/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Misc supplies for shop & vehicles	-98.11
199	GENERAL FUND	174057	06/05/2019	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies	21.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174350	06/18/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	for repairs Blanket PO to cover	44.48
199	GENERAL FUND	174552	07/10/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	purchases of misc. hardware & shop supplies MAY 2019 - EZ Tags for	154.02
199	GENERAL FUND	174554	07/10/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	use on Beltway 8, Hardy Toll Road & Westpark tollways	98.11
199	GENERAL FUND	174564	07/10/2019	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	4.99
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	14.37
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	57.81
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	9.61
199	GENERAL FUND	174730	08/01/2019	ADDI LLC.	199 E 34 6319 00 903 0 99 815	PO for vehicle decals, signs, stickers, misc vehicle printing	287.50
199	GENERAL FUND	174737	08/01/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	2018-19 Blanket PO for all bus & white fleet registration/inspection stickers	79.00
199	GENERAL FUND	174739	08/01/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	ACCT#6035 3225 0107 3641 Blanket PO for misc supplies for shop & vehicles	286.18
199	GENERAL FUND	174943	08/22/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	99.31
199	GENERAL FUND	174954	08/22/2019	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies	80.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900552	01/24/2019	AMAZON	199 E 34 6319 00 903 0 99 815	for repairs 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	181900918	04/11/2019	AMAZON	199 E 34 6319 00 903 0 99 815	Graco Backless TurboBooster Car Seat, Galaxy [CC 46900]	24.99
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 34 6319 00 903 0 99 815	Graco Backless TurboBooster Car Seat, Galaxy [CC 46900]	5.99
199	GENERAL FUND	172515	02/21/2019	ALLDATA	199 E 34 6329 00 903 0 99 815	Online subscription for all vehicle/bus service/repair manuals. 1 yr	975.00
199	GENERAL FUND	169859	09/06/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	37.99
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	11.95
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	24.99
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	12.99
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	11.95
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	37.99
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	14.60
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	31.32
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	309.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	200.98
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	306.44
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	415.34
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	723.45
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV: 191868178001	-335.98
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	13.15
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	126.23
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	65.65
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	28.49
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	87.98
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORG INV: 213710852001	-52.79
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	24.27
199	GENERAL FUND	171237	11/08/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6399 00 903 0 99 815	Copier staples cartridge	43.00
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	31.72
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	114.83
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office	16.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172079	01/24/2019	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	supplies & computer supplies as needed Transportation Vehicle	1,090.00
199	GENERAL FUND	172079	01/24/2019	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	85.00
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	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	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	97.97
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORG INV 239243239001	-97.97
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	15.87
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO - ORG INV 239238123001	-15.87
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	67.05
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office	182.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies & computer supplies as needed Office supplies & computer supplies as needed	232.36
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	19.89
199	GENERAL FUND	173591	05/01/2019	RON TURLEY ASSOCIATES, INC	199 E 34 6399 00 903 0 99 815	Upgrade to existing fleet management software EFI Autoloader	1,000.00
199	GENERAL FUND	174575	07/10/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	15.87
199	GENERAL FUND	174575	07/10/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	97.97
199	GENERAL FUND	174575	07/10/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	10.58
199	GENERAL FUND	174575	07/10/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	151.19
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	272.56
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	657.96
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	111.02
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	71.52
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	26.50
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	37.79
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	93.50
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	24.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901257	07/18/2019	LEWIS, HAROLD	199 E 34 6399 00 903 0 99 815	Fuel reimbursement Exxon (on travel-school chg card nonresponsive, postage express mail for bus grant	7.35
199	GENERAL FUND	181901314	08/15/2019	CRUZ, LEZLIE	199 E 34 6399 00 903 0 99 815	Reimbursement for FedEx postal service for Bus/Volkswagen Grant contract	2.00
199	GENERAL FUND	181900206	10/24/2018	TRANSFINDER	199 E 34 6399 00 903 0 99 830	Transfinder Upgrade for Routefinder Pro Software - County Maps for Harris, Galveston, and Brazoria Counties	3,250.00
199	GENERAL FUND	171832	12/20/2018	TAPT	199 E 34 6411 00 903 0 99 815	Annual Conference & Training/Certification classes; 2018-2019	145.00
199	GENERAL FUND	171858	12/20/2018	HAMPTON INN & SUITES LEGACY PARK (FRISCO	199 E 34 6411 00 903 0 99 815	Hotel stay 2 nights TVerdahl, Transportation - TAPT training classes Tran LC	215.82
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	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	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



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	172482	02/14/2019	GCAPT	199 E 34 6411 00 903 0 99 815	Gulf Coast Association Pupil Transportation - Winter Conference 2/18/19 (locally) D.Lewis /Transportation	95.00
199	GENERAL FUND	174078	06/05/2019	TAPT	199 E 34 6411 00 903 0 99 815	Annual Conference & Training/Certification classes; 2018-2019 DEAN LEWIS - CONF19-052019-1411-1703 CONF19-052019-1411-1819 THERESA VERDAHL - CONF19-052019-1407-1699 CONF19-052019-1407-1754	370.00
199	GENERAL FUND	174078	06/05/2019	TAPT	199 E 34 6411 00 903 0 99 815	Annual Conference & Training/Certification classes; 2018-2019 DEAN LEWIS - CONF19-052019-1411-1703 CONF19-052019-1411-1819 THERESA VERDAHL - CONF19-052019-1407-1699 CONF19-052019-1407-1754	615.00
199	GENERAL FUND	174095	06/05/2019	HILTON GARDEN INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations Dallas TX - TAPT Conference 6/27 - 6/30 D.Lewis	510.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174096	06/05/2019	HILTON GARDEN INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations Dallas TX - TAPT Conference 6/27 - 6/30 T.Verdahl	510.39
199	GENERAL FUND	174097	06/05/2019	HILTON GARDEN INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations Dallas TX - TAPT Conference 6/27 - 6/30 B.Perry (Bus Road-eo State Competition)	510.39
199	GENERAL FUND	174391	06/18/2019	TASBT	199 E 34 6411 00 903 0 99 815	TAPT Conference / TASBT certification classes at annual conference LUIS PEDROZA	135.00
199	GENERAL FUND	174408	06/19/2019	HILTON HOTELS & RESORTS	199 E 34 6411 00 903 0 99 815	Travel hotel (Hilton-Waco) for LPedroza/TASBT Conference 7/19-21/19	278.20
199	GENERAL FUND	174628	07/18/2019	WYNDHAM HOTEL	199 E 34 6411 00 903 0 99 815	Baymont Inn Bryan Reservation 533-764014 B.Perry 7/19-7/22	199.14
199	GENERAL FUND	174629	07/18/2019	WYNDHAM HOTEL	199 E 34 6411 00 903 0 99 815	Baymont Inn Bryan Reservation 81846EC022281 D.Hankins 7/19-7/22	199.14
199	GENERAL FUND	174759	08/01/2019	VERDAHL, TERESA	199 E 34 6411 00 903 0 99 815	Post travel reimbursement 6/28-7/2 Dallas Tx	111.20
199	GENERAL FUND	174762	08/01/2019	HANKINS, DARLA	199 E 34 6411 00 903 0 99 815	Post travel reimbursement TEEX 7/19-7/22/19 Bryan Tx	135.95
199	GENERAL FUND	174764	08/01/2019	PEDROZA, LUIS	199 E 34 6411 00 903 0 99 815	Post travel reimbursement TASBT 7/19-7/22/19	85.20
199	GENERAL FUND	174765	08/01/2019	PERRY, BRANT	199 E 34 6411 00 903 0 99 815	Post travel reimbursement TAPT 6/28-7/2/19 Dallas Tx	92.20
199	GENERAL FUND	174765	08/01/2019	PERRY, BRANT	199 E 34 6411 00 903 0 99 815	Post travel reimbursement TEEX 7/19-7/22/19 Bryan Tx	136.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900890	04/04/2019	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	mileage reimbursement for Trans office errands 11/2/18 - 3/6/19	96.90
199	GENERAL FUND	181901257	07/18/2019	LEWIS, HAROLD	199 E 34 6411 00 903 0 99 815	Fuel reimbursement Exxon (on travel-school chg card nonresponsive, postage express mail for bus grant	46.90
199	GENERAL FUND	181901287	08/01/2019	LEWIS, HAROLD	199 E 34 6411 00 903 0 99 815	Post travel - TAPT 6/28-7/2/19 Dallas TX	133.14
199	GENERAL FUND	171590	12/06/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	09/26/2018 - Property Insurance Claims Blanket PO (deductible for damages)	500.00
199	GENERAL FUND	171817	12/20/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2018-19 Property Insurance Claims Blanket PO (deductible for damages)	500.00
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	03/01/2019 - 03/01/2020 - District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas)	23,117.00
199	GENERAL FUND	174746	08/01/2019	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	05/09/2019 - Property Insurance Claims Blanket PO (deductible for damages)	500.00
199	GENERAL FUND	172825	03/21/2019	SAM'S CLUB	199 E 34 6495 00 903 0 99 815	Renew club membership for LCruz	40.00
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	173050	04/04/2019	ENGRAPHICS	199 E 34 6499 00 903 0 99 815	Misc awards for Bus Driver Road-eo participants	99.00
199	GENERAL FUND	173135	04/10/2019	GCAPT	199 E 34 6499 00 903 0 99 815	Entry fees for 2 participants Bus Road-e-o	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173200	04/11/2019	GCAPT	199 E 34 6499 00 903 0 99 815	Perry/Bourgeois FISS Trans IC Entry Fee for Jessica Garcia	150.00
199	GENERAL FUND	173720	05/09/2019	TAPT	199 E 34 6499 00 903 0 99 815	2019 TAPT State level Bus Road-e-o entry fee for Brant Perry (bus driver qualifier)	150.00
199	GENERAL FUND	174694	07/25/2019	OGBURNS TRUCK PARTS	199 E 34 6499 00 903 0 99 815	Certification for air conditioning required to purchase bulk freon	35.00
199	GENERAL FUND	181900375	11/29/2018	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	reimbursement for payment of Bus#162 vehicle registration at GCTO	22.00
199	GENERAL FUND	181900654	02/14/2019	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	reimbursement for cupcakes/cookies for DISD thank you for bus FT rescue	47.26
199	GENERAL FUND	181900813	03/21/2019	ECK, NAOMI	199 E 34 6499 00 903 0 99 815	Reimbursement for paper plates for driver's lounge - Sams Club	11.98
199	GENERAL FUND	181900890	04/04/2019	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Graco Turbobooster Car Seat for child transportation FISS	19.98
199	GENERAL FUND	181901134	05/30/2019	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	driver lounge supplies for employee appreciation end of year luncheon	129.38
199	GENERAL FUND	181901147	05/30/2019	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	candy for employee appreciation - end of year	57.12
199	GENERAL FUND	181901171	06/05/2019	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Sheet Cake - dept. end of yr celebration safety meeting	37.98
199	GENERAL FUND	181901314	08/15/2019	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for FedEx postal service for Bus/Volkswagen Grant contract	21.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901331	08/15/2019	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Transportation Inservice - Breakfast, beverages, supplies AUG 7-9, 2019	279.05
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2018-19 UNEMPLOYMENT COMP COVERAGE	337.72
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 001 0 91 830	Weather Warning Station System (Lighting Detection)	300.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 001 0 91 830	Weather Warning Station System (Lighting Detection)	320.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 001 0 91 830	Weather Warning Station System (Lighting Detection)	0.00
199	GENERAL FUND	170520	10/11/2018	EARTH NETWORKS, INC.	199 E 36 6249 00 041 0 91 830	Weather Warning Station System (Lighting Detection)	300.00
199	GENERAL FUND	172118	01/24/2019	COACHCOMM, LLC	199 E 36 6249 55 001 0 91 821	INVOICE ATTACHED - HEADSET FOR EAR MIC REPLACEMENT FHS- AR	300.00
199	GENERAL FUND	173654	05/08/2019	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	maint/repair on equipment in TRAINING ROOM	595.00
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	846.90
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	114.90
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	82.00
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	261.00
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	638.10
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	1,176.97
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	35.10
199	GENERAL FUND	170446	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	REPAIR: Drum head replacements for marching band	6.50
199	GENERAL FUND	170545	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	910.16
199	GENERAL FUND	170545	10/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	186.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	170545	10/11/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	254.04
199	GENERAL FUND	170545	10/11/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	100.62
199	GENERAL FUND	170894	10/24/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	431.10
199	GENERAL FUND	171037	10/31/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	405.00
199	GENERAL FUND	171037	10/31/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS BAND - INSTRUMENT REPAIR	74.03
199	GENERAL FUND	171162	11/08/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	31.95
199	GENERAL FUND	171162	11/08/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	83.70
199	GENERAL FUND	171321	11/15/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	74.03
199	GENERAL FUND	171321	11/15/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	90.00
199	GENERAL FUND	171570	12/06/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	74.03
199	GENERAL FUND	171570	12/06/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	64.80
199	GENERAL FUND	171570	12/06/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	90.45
199	GENERAL FUND	171912	01/10/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	36.45
199	GENERAL FUND	172182	01/30/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	18.23
199	GENERAL FUND	172435	02/13/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	513.00
199	GENERAL FUND	172435	02/13/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	349.65
199	GENERAL FUND	172435	02/13/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	90.00
199	GENERAL FUND	172435	02/13/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	46.58
199	GENERAL FUND	172756	03/07/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	104.60
199	GENERAL FUND	172890	03/21/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	88.65
199	GENERAL FUND	173230	04/11/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	31.95
199	GENERAL FUND	173230	04/11/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	74.03
199	GENERAL FUND	173230	04/11/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	316.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	173571	05/01/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	49.28
199	GENERAL FUND	173775	05/15/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	368.56
199	GENERAL FUND	173775	05/15/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	31.95
199	GENERAL FUND	173848	05/22/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	61.20
199	GENERAL FUND	174059	06/05/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	3,565.80
199	GENERAL FUND	174294	06/12/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	74.03
199	GENERAL FUND	174294	06/12/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	101.25
199	GENERAL FUND	174294	06/12/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	134.83
199	GENERAL FUND	174294	06/12/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	1,147.90
199	GENERAL FUND	174477	06/26/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	99.23
199	GENERAL FUND	174571	07/10/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS BAND - INSTRUMENT REPAIR	410.40
199	GENERAL FUND	174571	07/10/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS BAND - INSTRUMENT REPAIR	88.20
199	GENERAL FUND	174902	08/15/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	132.75
199	GENERAL FUND	174955	08/22/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	270.00
199	GENERAL FUND	174955	08/22/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	90.00
199	GENERAL FUND	170446	10/11/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	304.54
199	GENERAL FUND	170446	10/11/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	1,482.30
199	GENERAL FUND	172182	01/30/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	88.65
199	GENERAL FUND	172890	03/21/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	61.20
199	GENERAL FUND	173230	04/11/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	308.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173230	04/11/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	88.65
199	GENERAL FUND	173230	04/11/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	92.25
199	GENERAL FUND	173775	05/15/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	182.70
199	GENERAL FUND	174059	06/05/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	82.80
199	GENERAL FUND	174294	06/12/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	65.03
199	GENERAL FUND	174294	06/12/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	182.70
199	GENERAL FUND	174294	06/12/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	216.00
199	GENERAL FUND	174477	06/26/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	182.70
199	GENERAL FUND	174477	06/26/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	1,448.62
199	GENERAL FUND	174477	06/26/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	293.78
199	GENERAL FUND	174955	08/22/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH BAND - INSTRUMENT REPAIR	525.60
199	GENERAL FUND	174393	06/18/2019		TEXAS MULTI-CHEM, LTD	199 E 36 6249 FM 001 0 91 821	SOFTBALL FIELD SUPPLIES	2,081.00
199	GENERAL FUND	170235	09/27/2018		UHAUL	199 E 36 6269 00 001 0 91 821	09/01/2018 - UHAUL FOR AWAY FOOTBALL GAMES	212.09
199	GENERAL FUND	170931	10/24/2018		UHAUL	199 E 36 6269 00 001 0 91 821	UHAUL FOR AWAY FOOTBALL GAMES	97.28
199	GENERAL FUND	171077	10/31/2018		UHAUL	199 E 36 6269 00 001 0 91 821	10/06/2018 - UHAUL FOR AWAY FOOTBALL GAMES	170.75
199	GENERAL FUND	171350	11/15/2018		UHAUL	199 E 36 6269 00 001 0 91 821	10/26/2018 - UHAUL FOR AWAY FOOTBALL GAMES	155.28
199	GENERAL FUND	171614	12/06/2018		UHAUL	199 E 36 6269 00 001 0 91 821	11/10/2018 - UHAUL FOR AWAY FOOTBALL GAMES	99.26
199	GENERAL FUND	170455	10/11/2018		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	08/31/2018 - tractor/penske rentals for band	211.40
199	GENERAL FUND	170904	10/24/2018		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/14/2018 - tractor/penske rentals for band	282.38



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170904	10/24/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/04/2018 - tractor/penske rentals for band	424.24
199	GENERAL FUND	171044	10/31/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/12/2018 - tractor/penske rentals for band	403.54
199	GENERAL FUND	171173	11/08/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/19/2018 - tractor/penske rentals for band	386.80
199	GENERAL FUND	171173	11/08/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/25/2018 - tractor/penske rentals for band	190.82
199	GENERAL FUND	171584	12/06/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/02/2018 - tractor/penske rentals for band	275.12
199	GENERAL FUND	171584	12/06/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/09/2018 - tractor/penske rentals for band	192.44
199	GENERAL FUND	172900	03/21/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	02/22/2019 - tractor/penske rentals for band	458.50
199	GENERAL FUND	172402	02/13/2019	BRAZOSPORT COLLEGE	199 E 36 6269 70 001 0 99 822	Rental fee for The Clarion at Brazosport College for a May 15, 2019; 7:30pm concert by the FHS Wind Ensemble.	645.00
199	GENERAL FUND	170268	09/27/2018	TASO - HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	BLANKET PO FOR FOOTBALL SCRIMMAGE 8/17/18	278.00
199	GENERAL FUND	170727	10/18/2018	GALVESTON ISD	199 E 36 6298 00 001 0 91 821	PRE-SALE TICKETS FOR FRIENDSWOOD VS GALVESTON BALL 10/5/18	735.00
199	GENERAL FUND	171521	12/06/2018	DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL	150.00
199	GENERAL FUND	171933	01/10/2019	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	INVOICE SCRIMMAGE BASKETBALL NOVEMBERS 6TH FHS- AR	150.00
199	GENERAL FUND	172668	02/28/2019	KATY ISD	199 E 36 6298 00 001 0 91 821	TENNIS TOURNAMENT - OCTOBER 25-26, 2018	407.38
199	GENERAL FUND	172829	03/21/2019	HOUSTON TASO SOFTBALL	199 E 36 6298 00 001 0 91 821	SOFTBALL SCRIMMAGE	220.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2-1-19 INVOICE ATTACHED	
						FHS-AR	
199	GENERAL FUND	173004	03/28/2019	ANGLETON HIGH SCHOOL ATHLETIC	199 E 36 6298 00 001 0 91 821	Football pre-sale	140.00
						tickets invoice 11-9-18	
						FHS- AR	
199	GENERAL FUND	173460	04/25/2019	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	BASEBALL SCRIMMAGE	465.00
						OFFICIAL PO	
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	ACCT#1547451194 ARBITER	10,000.00
						PO 2018-2019 YEAR	
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	ACCT#1547451194 OFFICIAL	831.32
						PAY	
199	GENERAL FUND	181900062	09/20/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	17-18 August Official	60.80
						Expense	
199	GENERAL FUND	181900126	10/04/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	Baseball Official from	155.00
						2017-2018 year (3-29-18)	
199	GENERAL FUND	181900245	10/31/2018	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 00 001 0 91 821	ARBITER PO 2018-2019	10,000.00
						YEAR	
199	GENERAL FUND	181900836	03/21/2019	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	FHS ARBITER PO 2018-2019	5,000.00
						YEAR	
199	GENERAL FUND	181901329	08/15/2019	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	PAYMENT FOR ATHLETIC	800.00
						OFFICIALS/REFS (AUG	
						2019)	
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	ACCT#1547451194 JH	5,000.00
						ARBITER PO 2018-2019	
						YEAR	
199	GENERAL FUND	181900009	09/06/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	ACCT#1547451194 OFFICIAL	0.00
						PAY	
199	GENERAL FUND	181900245	10/31/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH ARBITER PO 2018-2019	5,000.00
						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	181900836	03/21/2019	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH ARBITER PO 2018-2019	1,500.00
						YEAR	
199	GENERAL FUND	170198	09/27/2018	LA PORTE HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	BLANKET PO FOR PRE-SALE	364.00
						TICKETS 09/14/2018	
199	GENERAL FUND	170425	10/11/2018	DAYTON HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	Friendswood 08/31/18	1,199.00
199	GENERAL FUND	171310	11/15/2018	LA PORTE HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	FHS VS VIDOR VOLLEYBALL	352.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171546	12/06/2018	HOUSTON ISD-MEDICAID FINANCE	199 E 36 6298 GR 001 0 91 821	PLAYOFF GAME REGIONAL VOLLEYBALL GAME AT DELMAR STADIUM	343.89
199	GENERAL FUND	172017	01/17/2019	PEARLAND ISD	199 E 36 6298 GR 001 0 91 821	GATE RECEIPTS - 11/01/2018 VOLLEYBALL - SHADOWCREEK VS FRIENDSWOOD	335.00
199	GENERAL FUND	173357	04/17/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	CLEAR LAKE VS PEARLAND PLAYOFF GATE RECEIPT	23.10
199	GENERAL FUND	173370	04/17/2019	LA PORTE HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	CHECK - 2-11-19 FHS-AR PLAYOFF GAME 2-12-19	248.56
199	GENERAL FUND	173376	04/17/2019	PEARLAND ISD	199 E 36 6298 GR 001 0 91 821	GIRLS BASKETBALL VS PORT ARTHUR MEMORIAL FHS- AR CLEAR LAKE VS PEARLAND PLAYOFF GATE RECEIPT	23.10
199	GENERAL FUND	173380	04/17/2019	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	CHECK - 2-11-19 FHS-AR UIL 16% FEE FOR GAME - CLEAR LAKE VS PEARLAND PLAYOFF 2-11-19 FHS-AR	148.80
199	GENERAL FUND	173395	04/25/2019	ANAHUAC ISD	199 E 36 6298 GR 001 0 91 821	SOCCER PLAYOFF (03/29/2019) DIVIDED BY 4 PORT ARTHUR MEMORIAL VS FRIENDSWOOD BOYS SANTA FE VS NEDERLAND GIRLS	310.00
199	GENERAL FUND	173411	04/25/2019	CHANNELVIEW ISD	199 E 36 6298 GR 001 0 91 821	GIRLS' SOCCER PLAYOFF (03/28/2019) PORT ARTHUR MEMORIAL VS FRIENDSWOOD SHORTAGE	340.00
199	GENERAL FUND	174090	06/05/2019	ALVIN ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	VIOLATION ATTACHED- FRIENDSWOOD VS ANGLETON SOCCER GAME 4-2-19 FHS AR	483.24
199	GENERAL FUND	174538	07/10/2019	CROSBY HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	SOFTBALL PLAY-OFF GAME BARBERS HILL VS FRIENDSWOOD	654.04
199	GENERAL FUND	170358	10/04/2018	HUDL	199 E 36 6299 00 001 0 91 821	BLANKET PO FOR FOOTBALL FILM SOFTWARE	2,395.00
199	GENERAL FUND	170568	10/11/2018	STACK SPORTS	199 E 36 6299 00 001 0 91 821	Basketball Misc	1,189.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Contracted Svc (film breakdown svc)	
199	GENERAL FUND	171069	10/31/2018	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	25,000.03
199	GENERAL FUND	171069	11/05/2018	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	-25,000.03
199	GENERAL FUND	171120	11/05/2018	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	25,000.00
199	GENERAL FUND	171897	01/10/2019	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT GAMES - FALL 2018	1,250.00
199	GENERAL FUND	171897	01/14/2019	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT GAMES - FALL 2018	-1,250.00
199	GENERAL FUND	171997	01/17/2019	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR FRIDAY NIGHT GAMES - FALL 2018	1,500.00
199	GENERAL FUND	172234	01/31/2019	GMD ELECTRONICS LLC	199 E 36 6299 00 001 0 91 821	INVOICE TO FIX THE CABLE ON ROOF FHS-AR	185.00
199	GENERAL FUND	172979	03/28/2019	RANK ONE SPORT	199 E 36 6299 00 001 0 91 821	RANK ONE SOFTWARE SUPPORT FOR TRAINER PHYSICALS	1,300.00
199	GENERAL FUND	173963	05/29/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HELMET RECON	11,736.25
199	GENERAL FUND	174383	06/18/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HELMET RECON	5,443.86
199	GENERAL FUND	170519	10/11/2018	DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801	DJ Services for Patriotic Half performance	400.00
199	GENERAL FUND	172472	02/14/2019	BLANK, ABBY	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172473	02/14/2019	BOEGER, GARY	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172476	02/14/2019	DARBY, BRIAN	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172478	02/14/2019	ELLIS, CECIL	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172487	02/14/2019	NASSIF, RYAN	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172488	02/14/2019	OGDEN, KENNETH	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172488	03/08/2019	OGDEN, KENNETH	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	-175.00
199	GENERAL FUND	172490	02/14/2019	PIERSON, MARTHA	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	172808	03/08/2019	OGDEN, KENNETH	199 E 36 6299 00 001 0 99 801	Flat day rate for judging UIL District CX Debate HS/SMCF	175.00
199	GENERAL FUND	174383	06/18/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821	HELMET RECON	7,330.08
199	GENERAL FUND	170048	09/20/2018	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	Junior High Trainer - 08/15/2018 - 08/28/2018	735.00
199	GENERAL FUND	170054	09/20/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	Junior High Trainer - Independent Contractor	210.00
199	GENERAL FUND	170083	09/20/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 09/07/2018 - Junior High Trainer	225.00
199	GENERAL FUND	170083	09/20/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 09/14/2018 - Junior High Trainer	105.00
199	GENERAL FUND	170218	09/27/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 09/21/2018 - Junior High Trainer - Independent Contractor	210.00
199	GENERAL FUND	170557	10/11/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/06/2018 - Junior High Trainer	412.50
199	GENERAL FUND	170752	10/18/2018	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	08/31/2018 - 09/28/2018 - JH Trainer	1,170.00
199	GENERAL FUND	170761	10/18/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/12/2018 - Junior High Trainer	345.00
199	GENERAL FUND	171051	10/31/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/19/2018 - Junior High Trainer	277.50
199	GENERAL FUND	171051	10/31/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 10/26/2018 - Junior High Trainer	105.00
199	GENERAL FUND	171170	11/08/2018	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	10/01/2018 - 10/31/2018 - JH Trainer	1,335.00
199	GENERAL FUND	171450	11/29/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 11/09/2018 - Junior High Trainer	157.50
199	GENERAL FUND	171450	11/29/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 11/16/2018 -	262.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171582	12/06/2018	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	Junior High Trainer 11/05/2018 - 11/30/2018	795.00
199	GENERAL FUND	171594	12/06/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	- JH Trainer WEEK ENDING 12/01/2018 -	480.00
199	GENERAL FUND	171820	12/20/2018	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	Junior High Trainer 2018-2019 Junior High Trainer - Independent Contractor - \$30 an hour - OPEN PO	135.00
199	GENERAL FUND	171915	01/10/2019	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	12/01/2018 - 12/20/2018 - JH Trainer	1,365.00
199	GENERAL FUND	171921	01/10/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 12/21/2018 - Junior High Trainer	67.50
199	GENERAL FUND	171942	01/14/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor - \$30 an hour - OPEN PO	435.00
199	GENERAL FUND	172019	01/17/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 01/12/2019 - Junior High Trainer	135.00
199	GENERAL FUND	172101	01/24/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	2018-2019 Junior High Trainer - Independent Contractor - \$30 an hour - OPEN PO	367.50
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	172324	02/06/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 2/02/2019 - Junior High Trainer	142.50
199	GENERAL FUND	172446	02/13/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	2018-2019 Junior High Trainer - Independent Contractor - \$30 an hour - OPEN PO	67.50
199	GENERAL FUND	172689	02/28/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 02/24/2019 Junior High Trainer	77.50
199	GENERAL FUND	172758	03/07/2019	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	01/01/2019 - 02/27/2019 - JH Trainer	1,095.00
199	GENERAL FUND	172984	03/28/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 03/23/2019 - Junior High Trainer	135.00
199	GENERAL FUND	173081	04/04/2019	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	03/04/2019 - 03/27/2019 - JH Trainer	540.00
199	GENERAL FUND	173249	04/11/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 04/06/2019 -	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173452	04/25/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	Junior High Trainer WEEK ENDING 04/13/2019 -	135.00
199	GENERAL FUND	173781	05/15/2019	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	Junior High Trainer 04/02/2019 - 05/07/2019 - JH Trainer	705.00
199	GENERAL FUND	173793	05/15/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 05/05/2019 - Junior High Trainer	67.50
199	GENERAL FUND	173793	05/15/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	2018-2019 Junior High Trainer - Independent Contractor - \$30 an hour - OPEN PO	67.50
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	181900603	02/06/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor - \$30 an hour - OPEN PO	855.00
199	GENERAL FUND	181900706	02/28/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor	840.00
199	GENERAL FUND	181900839	03/21/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor - \$30 an hour - OPEN PO	600.00
199	GENERAL FUND	181900881	04/04/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor	690.00
199	GENERAL FUND	181900957	04/25/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor	412.50
199	GENERAL FUND	181901056	05/15/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor - \$30 an hour - OPEN PO	750.00
199	GENERAL FUND	181901383	08/29/2019	GRIFFIN, BROOKE	199 E 36 6299 00 041 0 91 830	2018-2019 JH Trainer - Independent Contractor - \$30 an hour - OPEN PO	690.00
199	GENERAL FUND	173354	04/17/2019	BENNETT, DYLAN	199 E 36 6299 69 001 0 99 801	HS:SM -UIL District Academic Meet Judge fee; flat rate \$175/day	175.00
199	GENERAL FUND	173355	04/17/2019	BLANK, ABBY	199 E 36 6299 69 001 0 99 801	HS:SM -UIL District Academic Meet Judge fee; flat rate \$175/day	175.00
199	GENERAL FUND	173356	04/17/2019	BOEGER, GARY	199 E 36 6299 69 001 0 99 801	HS:SM -UIL District	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173358	04/17/2019	COSENZA, THOMAS	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173360	04/17/2019	DARBY, BRIAN	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173363	04/17/2019	ELLIS, CECIL	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173367	04/17/2019	FRIMAN, KRISTINA	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173368	04/17/2019	HAVRON, CYNTHIA	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173372	04/17/2019	MAGILL, CHERYL	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173373	04/17/2019	NASSIF, RYAN	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173375	04/17/2019	OGDEN, KENNETH	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173377	04/17/2019	PIERSON, MARTHA	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	173379	04/17/2019	STUBBS, JAY	199 E 36 6299 69 001 0 99 801	Academic Meet Judge fee; flat rate \$175/day HS:SM -UIL District	175.00
199	GENERAL FUND	174101	06/05/2019	MORRISON, HALEY	199 E 36 6299 69 001 0 99 801	Academic judging; 5 contest/2 days HS:SM - Fee for UIL	150.00
199	GENERAL FUND	174104	06/05/2019	ROBINSON, BRIDGET	199 E 36 6299 69 001 0 99 801	Academic judge fee; 5 contests/2 days HS:SM - UIL academic	150.00
199	GENERAL FUND	174105	06/05/2019	SCHERER, JOSEPH	199 E 36 6299 69 001 0 99 801	Academic HS:SM - UIL academic	150.00



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		NUMBER	DATE	VENDOR NAME			
						judge fee; 5 contests/2 days	
199	GENERAL FUND	170867	10/24/2018	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	PERIOD ENDING 09/20/2018	1,037.50
						- Marching Band Tech	
199	GENERAL FUND	170867	11/05/2018	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	PERIOD ENDING 09/20/2018	-1,037.50
						- Marching Band Tech	
199	GENERAL FUND	171291	11/15/2018	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	Marching Band Tech	1,500.00
199	GENERAL FUND	171299	11/15/2018	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	2018-19 Marching Band Tech	1,400.00
199	GENERAL FUND	171311	11/15/2018	LEGGINGTON, JOHNATHAN JR	199 E 36 6299 70 001 0 99 822	Marching Tech IC fees	612.50
199	GENERAL FUND	171347	11/15/2018	TRAN, JIMMY	199 E 36 6299 70 001 0 99 822	Marching Tech	400.00
199	GENERAL FUND	171425	11/29/2018	GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	AUGUST 21 - NOVEMBER 3, 2018 - Marching Band Tech	1,125.00
199	GENERAL FUND	171425	12/05/2018	GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	AUGUST 21 - NOVEMBER 3, 2018 - Marching Band Tech	-1,125.00
199	GENERAL FUND	171537	12/06/2018	GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	AUGUST 21 - NOVEMBER 3, 2018 - Marching Band Tech	887.50
199	GENERAL FUND	175028	08/29/2019	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	08/12/2019 - Color Guard tech services \$20/hr	450.00
199	GENERAL FUND	175051	08/29/2019	GREENLEE, DEVIN	199 E 36 6299 70 001 0 99 822	07/15/2019 - 07/21/2019 - color guard technician @ \$20/hr	810.00
199	GENERAL FUND	170221	09/27/2018	SCARBOROUGH, SUSAN	199 E 36 6299 70 041 0 99 822	2018-19 Band clinician fees	250.00
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	173336	04/17/2019	SCARBOROUGH, SUSAN	199 E 36 6299 70 041 0 99 822	2018-19 Band clinician fees	450.00
199	GENERAL FUND	174313	06/12/2019	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	uil study books for summer	88.40
199	GENERAL FUND	174313	06/12/2019	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	uil study books for summer	51.76
199	GENERAL FUND	174313	06/12/2019	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	uil study books for summer	104.00
199	GENERAL FUND	174313	06/12/2019	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	uil study books for summer	19.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900751	03/07/2019	AMAZON	199 E 36 6329 69 001 0 99 801	UIL study materials [CC 22203]	96.00
199	GENERAL FUND	169859	09/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	55.39
199	GENERAL FUND	169915	09/06/2018	UIL STORE (ONLINE)	199 E 36 6399 00 001 0 91 821	ORDER ID #33589 NEW 2018-2019 CONSTITUTION & RULES BOOK FHS- AR	15.00
199	GENERAL FUND	170246	09/27/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix Estimated Ticket Prints for 2016/2017	2.80
199	GENERAL FUND	170246	09/27/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix Estimated Ticket Prints for 2016/2017	3.10
199	GENERAL FUND	170258	09/27/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	22.49
199	GENERAL FUND	170258	09/27/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	78.46
199	GENERAL FUND	170450	10/11/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	218.64
199	GENERAL FUND	170523	10/11/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	BLANKET/OPEN PO for TICKET SUPPLIES	4.30
199	GENERAL FUND	171041	10/31/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	489.16
199	GENERAL FUND	171375	11/15/2018	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	SIGNING DAY PENS 11-14-18 FHS-AR	66.93
199	GENERAL FUND	171524	12/06/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	09/01/2018 - 09/30/2018 - TICKET SUPPLIES	364.40
199	GENERAL FUND	171524	12/06/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	10/01/2018 - 10/31/2018 - TICKET SUPPLIES	440.50
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	160.11
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	138.49
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	22.49
199	GENERAL FUND	171693	12/13/2018	HUDL	199 E 36 6399 00 001 0 91 821	BOYS/GIRLS SOCCER	1,000.00
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	66.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172241	01/31/2019	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	TICKET SUPPLIES Signing Day Pens- Received 1-28-19 HS ATH AR	119.55
199	GENERAL FUND	172731	03/07/2019	ETIX INC.	199 E 36 6399 00 001 0 91 821	BLANKET/OPEN PO for TICKET SUPPLIES	300.00
199	GENERAL FUND	172979	03/28/2019	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	2018-19 RANK ONE SOFTWARE YEAR LICENSE	700.00
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	22.49
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	29.42
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	6.20
199	GENERAL FUND	173621	05/02/2019	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	Signing Day pens- RECEIVED 4-24-19 FHS- AR	155.40
199	GENERAL FUND	173766	05/15/2019	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	BLANKET PO FOR PARKING PASSES	626.78
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	175.36
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	26.20
199	GENERAL FUND	173952	05/29/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	103.99
199	GENERAL FUND	173976	05/29/2019	SPECTRUM CORP	199 E 36 6399 00 001 0 91 821	SPECTRUM CONSOLE TO SCOREBOARD/TIMER	750.00
199	GENERAL FUND	174399	06/18/2019	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	BLANKET PO FOR PASSES (ticket supplies)	1,008.95
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	89.94
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	148.98
199	GENERAL FUND	174953	08/22/2019	M & A TECHNOLOGY	199 E 36 6399 00 001 0 91 821	Projector	485.95
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	USB SOUNDBAR	32.99
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	GROMMET, CORD	5.58
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	10FT MXT101MMLP10 VGA M/M	14.89
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	WASTEBASKET, PEN, DRY ERASE MARKER	49.90
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ORGANIZER, DRAWER	17.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	174992	08/22/2019		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	SEMINAR TABLE	1,856.60
199	GENERAL FUND	175042	08/29/2019		ETIX INC.	199 E 36 6399 00 001 0 91 821	DEC 2018 - APR 2019 BLANKET/OPEN PO for TICKET SUPPLIES	4.80
199	GENERAL FUND	175042	08/29/2019		ETIX INC.	199 E 36 6399 00 001 0 91 821	MAY 2019 BLANKET/OPEN PO for TICKET SUPPLIES	21.80
199	GENERAL FUND	175117	08/29/2019		FASTSIGNS-GULF FREEWAY	199 E 36 6399 00 001 0 91 821	Invoice 257-56866 Received 8-27-19 Supplies for stadium AR	250.00
199	GENERAL FUND	181900047	09/13/2018		KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	Reimbursement for field house supplies	26.94
199	GENERAL FUND	181900166	10/11/2018		KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR LAUNDRY SOAP	44.94
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 36 6399 00 001 0 91 821	Supplies	23.50
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 36 6399 00 001 0 91 821	Supplies	8.99
199	GENERAL FUND	181900176	10/18/2018		AMAZON	199 E 36 6399 00 001 0 91 821	Supplies	7.21
199	GENERAL FUND	181900425	12/13/2018		AMAZON	199 E 36 6399 00 001 0 91 821	CHAIRS FOR ATHLETIC CONFERENCE/MEETING ROOM [CC 25006 FURNITURE-TRAINING]	894.40
199	GENERAL FUND	181900425	12/13/2018		AMAZON	199 E 36 6399 00 001 0 91 821	CHAIRS FOR ATHLETIC CONFERENCE/MEETING ROOM [CC 25006 FURNITURE-TRAINING]	146.48
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	181900668	02/14/2019		PAULK, SARAH	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR SIGNING DAY ITEMS FHS-AR	10.00
199	GENERAL FUND	181900717	02/28/2019		DUNCAN, MEGAN	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR LAUNDRY GLOVES, BASKET & HOLDER FHS-AR	14.00
199	GENERAL FUND	181900918	04/11/2019		AMAZON	199 E 36 6399 00 001 0 91 821	Office SCANNER [CC 43062]	279.99
199	GENERAL FUND	181901197	06/18/2019		AMAZON	199 E 36 6399 00 001 0 91 821	SUPPLIES [CC 11073]	61.50
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 00 001 0 91 821	COACHES OFFICE SHELVING & DRY ERASE BOARDS	26.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 00 001 0 91 821	COACHES OFFICE SHELVING & DRY ERASE BOARDS	351.36
199	GENERAL FUND	181900188	10/18/2018		MCFADDEN, STEPHANIE	199 E 36 6399 00 001 0 99 801	Reimbursement for	10.97

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199	GENERAL FUND	181900538	01/17/2019	RYNE, CHERYL	199 E 36 6399 00 001 0 99 801	homecoming prints Reimbursement for	24.99
199	GENERAL FUND	181900538	01/17/2019	RYNE, CHERYL	199 E 36 6399 00 001 0 99 801	forensic scripts and congrssional debate evidence	16.25
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 36 6399 00 103 0 21 823	Destination Imagination Global 2019 tshirts and pins	618.00
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 36 6399 00 103 0 21 823	Destination Imagination Global 2019 tshirts and pins	-618.00
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 36 6399 00 103 0 21 823	Destination Imagination Global 2019 tshirts and pins	618.00
199	GENERAL FUND	173765	05/15/2019	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801	Academic Octathlon Shirts	126.00
199	GENERAL FUND	181900922	04/11/2019	BSN SPORTS, LLC	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	697.07
199	GENERAL FUND	181900922	04/11/2019	BSN SPORTS, LLC	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	4,589.92
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
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'	161.31

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199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	SHOES BSN - BOYS BASKETBALL SUPPLIES & COACHES'	361.44
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	SHOES BSN - BOYS BASKETBALL SUPPLIES & COACHES'	85.99
199	GENERAL FUND	181900093	09/27/2018	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	SHOES GIRLS BASKETBALL SUPPLIES	444.78
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	181901160	06/05/2019	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	800.23
199	GENERAL FUND	181901270	07/18/2019	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	1,101.71
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	181901228	06/26/2019	BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	BLANKET PO FOR GIRLS/BOYS CROSS COUNTRY SUPPLIES	859.59
199	GENERAL FUND	181901270	07/18/2019	BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	BLANKET PO FOR GIRLS/BOYS CROSS COUNTRY SUPPLIES	40.40
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,	139.98

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	GATORADE WATER BOTTLE CARRIER, FREIGHT BSN SPORTS-IGLOO MAXCOLD	197.64
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	QUANTUM 52, GATORADE 32OZ SQUEEZE BOTTLE, GATORADE WATER BOTTLE CARRIER, FREIGHT BSN SPORTS-IGLOO MAXCOLD	160.44
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 53 041 0 91 821	QUANTUM 52, GATORADE 32OZ SQUEEZE BOTTLE, GATORADE WATER BOTTLE CARRIER, FREIGHT TROPHIES/MEADALS FOR	7.50
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 53 041 0 91 821	UPCOMING GIRLS AND BOYS CROSS COUNTRY MEET TROPHIES/MEADALS FOR	8.00
199	GENERAL FUND	181900922	04/11/2019	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	UPCOMING GIRLS AND BOYS CROSS COUNTRY MEET BSN SPORTS BOYS/GIRLS	293.41
199	GENERAL FUND	181901228	06/26/2019	BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	CROSS COUNTRY BLANKET PO FOR	859.60
199	GENERAL FUND	181901270	07/18/2019	BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	GIRLS/BOYS CROSS COUNTRY SUPPLIES BLANKET PO FOR	40.41
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	GIRLS/BOYS CROSS COUNTRY SUPPLIES BSN SPORTS BOYS/GIRLS	3.64
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	CROSS COUNTRY BSN SPORTS BOYS/GIRLS	85.99
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	CROSS COUNTRY COACH'S BLACK/WHITE	18.50
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS CUSTOM PENNANT FLAGS FOR	72.00
199	GENERAL FUND	181900580	01/30/2019	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	GIRLS CROSS COUNTRY CUSTOM PENNANT FLAGS FOR	8.00
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 36 6399 54 041 0 91 821	GIRLS CROSS COUNTRY TROPHIES/MEADALS FOR	7.49
						UPCOMING GIRLS AND BOYS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181900600	02/06/2019		AMAZON	199 E 36 6399 54 041 0 91 821	CROSS COUNTRY MEET TROPHIES/MEADALS FOR UPCOMING GIRLS AND BOYS	7.99
199	GENERAL FUND	181900922	04/11/2019		BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	CROSS COUNTRY MEET BSN SPORTS BOYS/GIRLS	20.21
199	GENERAL FUND	181900922	04/11/2019		BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	CROSS COUNTRY BSN SPORTS BOYS/GIRLS	183.58
199	GENERAL FUND	169872	09/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	CROSS COUNTRY FOOTBALL SUPPLIES	1,215.00
199	GENERAL FUND	169872	09/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	52.48
199	GENERAL FUND	169872	09/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	URGENT ORDER OF SPEEDFLEX FOOTBALL HELMETS	2,550.95
199	GENERAL FUND	170208	09/27/2018		PADILLA POLL LLC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES - Blanket PO (SCOUTING TOOL)	180.00
199	GENERAL FUND	170277	09/28/2018		BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Invoice #405509/1 Received 9-7-18 Football FHS - AR	119.97
199	GENERAL FUND	171270	11/15/2018		BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	163.00
199	GENERAL FUND	171270	11/15/2018		BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,343.75
199	GENERAL FUND	171370	11/15/2018		FISHER ATHLETIC	199 E 36 6399 55 001 0 91 821	INVOICE 270510 - ATTACHED FOOTBALL SUPPLIES KOOPMANN FHS-AR	185.24
199	GENERAL FUND	171744	12/13/2018		COPY DR	199 E 36 6399 55 001 0 91 821	Football Programs 12-5-18 for football banquet FHS - AR	176.00
199	GENERAL FUND	172537	02/21/2019		GAMEBREAKER HELMETS	199 E 36 6399 55 001 0 91 821	HEAD GEAR FOR FOOTBALL SEASON	2,999.60
199	GENERAL FUND	172537	02/21/2019		GAMEBREAKER HELMETS	199 E 36 6399 55 001 0 91 821	HEAD GEAR FOR FOOTBALL SEASON	69.46
199	GENERAL FUND	172732	03/07/2019		FISHER ATHLETIC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	59.10
199	GENERAL FUND	172732	03/07/2019		FISHER ATHLETIC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	66.10
199	GENERAL FUND	172732	03/07/2019		FISHER ATHLETIC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	15.76
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES/HELMETS	6,065.84
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES/HELMETS	9,798.66
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL	0.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						SUPPLIES/HELMETS	
199	GENERAL FUND	173588	05/01/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL	57.00
						SUPPLIES/HELMETS	
199	GENERAL FUND	173588	05/01/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL	114.00
						SUPPLIES/HELMETS	
199	GENERAL FUND	173588	05/01/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL	383.46
						SUPPLIES/HELMETS	
199	GENERAL FUND	173739	05/15/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	54.95
199	GENERAL FUND	174397	06/18/2019	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 55 001 0 91 821	17" WOOD HANGERS	329.15
199	GENERAL FUND	174432	06/26/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	BLANKET PO FOR FOOTBALL	522.00
						SUPPLIES	
199	GENERAL FUND	174636	07/18/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	BLANKET PO FOR FOOTBALL	2,013.00
						SUPPLIES	
199	GENERAL FUND	174670	07/18/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	5,211.37
						CC-11016	
199	GENERAL FUND	174921	08/22/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,049.97
199	GENERAL FUND	174921	08/22/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,749.95
199	GENERAL FUND	174921	08/22/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,749.95
199	GENERAL FUND	174997	08/22/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	INVOICE 445741/1	260.00
						Received 8-16-19	
						Facemask	
199	GENERAL FUND	175009	08/22/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	INVOICE 950968685	268.91
						Received 8-8-19 Facmask	
199	GENERAL FUND	181900240	10/24/2018	TUCKER, MARK	199 E 36 6399 55 001 0 91 821	Reimbursement for	17.16
						football player profile	
						pictures FHS-AR	
199	GENERAL FUND	181900240	10/24/2018	TUCKER, MARK	199 E 36 6399 55 001 0 91 821	Player Of the Week	6.60
						Picture Reimbursement	
						FHS- AR	
199	GENERAL FUND	181900400	12/06/2018	ACCARDO, DAVID	199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR	97.32
						FOOTBALL STORAGE PROJECT	
						FHS- AR	
199	GENERAL FUND	181900400	12/06/2018	ACCARDO, DAVID	199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR	46.73
						FOOTBALL STORAGE PROJECT	
						FHS- AR	
199	GENERAL FUND	181900432	12/13/2018	ACCARDO, DAVID	199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR	4.99
						FOOTBALL EQUIPMENT ROOM	
						REDO- FHS- AR	
199	GENERAL FUND	181900495	01/10/2019	ACCARDO, DAVID	199 E 36 6399 55 001 0 91 821	Reimbursement for	68.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900576	01/30/2019	AMAZON	199 E 36 6399 55 001 0 91 821	Football Storage Supplies FHS-AR 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	181900600	02/06/2019	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES [CC 11073 ATHLETIC STORAGE SUPPLIES]	326.40
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	17.98
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	397.90
199	GENERAL FUND	181901342	08/22/2019	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES (PART OF UNIFORM)	750.00
199	GENERAL FUND	181901342	08/22/2019	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES (PART OF UNIFORM)	540.00
199	GENERAL FUND	171050	10/31/2018	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	SPEEDFLEX YOUTH HELMET	79.95
199	GENERAL FUND	171050	10/31/2018	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	SPEEDFLEX YOUTH HELMET	3,742.50
199	GENERAL FUND	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	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR GOLF SUPPLIES	492.00
199	GENERAL FUND	172919	03/21/2019	TEAM GOLF GEAR	199 E 36 6399 56 001 0 91 821	TITLEIST TOUR HATS	744.70
199	GENERAL FUND	173202	04/11/2019	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR BOYS GOLF SUPPLIES	200.00
199	GENERAL FUND	170193	09/27/2018	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	GIRLS GOLF ITEMS QUOTE ATTACHED	1,098.00
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 36 6399 57 001 0 91 821	GIRLS GOLF SUPPLIES [CC 11020]	161.82
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 36 6399 57 001 0 91 821	GIRLS GOLF SUPPLIES [CC 11020]	18.99
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 36 6399 57 001 0 91 821	GIRLS GOLF [CC 11020U]	269.55
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 36 6399 57 001 0 91 821	GOLF SUPPLIES ORDER [CC 11020]	99.70
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	172201	01/30/2019		SOCCKER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	441.00
199	GENERAL FUND	172201	01/30/2019		SOCCKER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	189.00
199	GENERAL FUND	172201	01/30/2019		SOCCKER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	157.50
199	GENERAL FUND	172201	01/30/2019		SOCCKER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER UNIFORMS	11.00
199	GENERAL FUND	172437	02/13/2019		PASADENA SPORTING GOODS	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES	260.00
199	GENERAL FUND	172437	02/13/2019		PASADENA SPORTING GOODS	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES	7.50
199	GENERAL FUND	174984	08/22/2019		SOCCKER 4-ALL	199 E 36 6399 58 001 0 91 821	BLANK PO BOYS SOCCER SUPPLIES	1,638.00
199	GENERAL FUND	172437	02/13/2019		PASADENA SPORTING GOODS	199 E 36 6399 59 001 0 91 821	SOCCER SUPPLIES	260.00
199	GENERAL FUND	172437	02/13/2019		PASADENA SPORTING GOODS	199 E 36 6399 59 001 0 91 821	SOCCER SUPPLIES	7.50
199	GENERAL FUND	174065	06/05/2019		PASADENA SPORTING GOODS	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES ORDER	950.00
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	173627	05/02/2019		OFFICE DEPOT	199 E 36 6399 61 001 0 91 821	OFFICE SUPPLIES FOR SWIM TEAM REC 3-28-19	71.99
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	COMPUTER SOFTWARE FOR SWIM SOFTWARE	209.00
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	COMPUTER SOFTWARE FOR SWIM SOFTWARE	20.00
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	COMPUTER SOFTWARE FOR SWIM SOFTWARE	59.00
199	GENERAL FUND	170513	10/11/2018		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	2,052.00
199	GENERAL FUND	170513	10/11/2018		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	119.70
199	GENERAL FUND	170513	10/11/2018		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	73.00
199	GENERAL FUND	172950	03/28/2019		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	Tennis Quote	480.00
199	GENERAL FUND	172950	03/28/2019		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	Tennis Quote	73.00
199	GENERAL FUND	172950	03/28/2019		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	Tennis Quote	0.00
199	GENERAL FUND	181900876	04/04/2019		BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	TENNIS BACKBOARD, COACH GEAR (GUNN) AND SHIPPING	1,092.30
199	GENERAL FUND	170250	09/27/2018		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	270.00
199	GENERAL FUND	171676	12/13/2018		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	REF PO#0031800206 TRACK SUPPLIES	187.50
199	GENERAL FUND	173191	04/11/2019		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	1,755.00
199	GENERAL FUND	173191	04/11/2019		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	80.00
199	GENERAL FUND	173754	05/15/2019		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	191.80
199	GENERAL FUND	173754	05/15/2019		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	483.20
199	GENERAL FUND	172576	02/21/2019		SPORTS AUTOMATION	199 E 36 6399 63 041 0 91 821	SINGLE USE TRACKMATE LICENSE FOR GIRLS/BOYS	172.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900397	12/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 65 001 0 91 821	CHROMEBOOK FOR TRAINING ROOMS	226.46
199	GENERAL FUND	181900397	12/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 65 001 0 91 821	CHROMEBOOK FOR TRAINING ROOMS	24.23
199	GENERAL FUND	181900397	12/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 65 001 0 91 821	CHROMEBOOK FOR TRAINING ROOMS	24.98
199	GENERAL FUND	172823	03/21/2019	OFFICE DEPOT	199 E 36 6399 65 041 0 91 821	JUNIOR HIGH TRAINING ROOM SUPPLIES RECEIVED 2-27-19 FHS- AR	96.74
199	GENERAL FUND	173374	04/17/2019	OFFICE DEPOT	199 E 36 6399 65 041 0 91 821	JUNIOR HIGH TRAINING SUPPLIES INVOICE- Received 3-25-19 FHS- AR	128.02
199	GENERAL FUND	173393	04/25/2019	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	TRAINING SUPPLIES (HS & JH)	374.75
199	GENERAL FUND	173393	04/25/2019	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	TRAINING SUPPLIES (HS & JH)	63.90
199	GENERAL FUND	173693	05/08/2019	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821	TRAINING SUPPLIES	669.04
199	GENERAL FUND	181900397	12/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 65 041 0 91 821	CHROMEBOOK FOR TRAINING ROOMS	226.46
199	GENERAL FUND	181900397	12/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 65 041 0 91 821	CHROMEBOOK FOR TRAINING ROOMS	24.23
199	GENERAL FUND	181900397	12/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 65 041 0 91 821	CHROMEBOOK FOR TRAINING ROOMS	24.98
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 36 6399 65 041 0 91 821	ATHLETIC TRAINING SUPPLIES [CC 25005 OFFICE FURNITURE]	339.96
199	GENERAL FUND	181901055	05/15/2019	DUNCAN, MEGAN	199 E 36 6399 65 041 0 91 821	LOWE'S - 04/22/2019	389.46
199	GENERAL FUND	181901344	08/22/2019	DUNCAN, MEGAN	199 E 36 6399 65 041 0 91 821	TRAINER SUPPLIES- LOWE'S	89.96
199	GENERAL FUND	181901344	08/22/2019	DUNCAN, MEGAN	199 E 36 6399 65 041 0 91 821	TRAINER SUPPLIES- AMAZON	20.95
199	GENERAL FUND	173522	05/01/2019	BARCELONA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL ORDER	565.50
199	GENERAL FUND	173648	05/08/2019	BARCELONA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL ORDER	624.00
199	GENERAL FUND	173739	05/15/2019	BARCELONA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL ORDER	351.00
199	GENERAL FUND	173739	05/15/2019	BARCELONA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL ORDER	1,125.00
199	GENERAL FUND	173739	05/15/2019	BARCELONA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL ORDER	180.00
199	GENERAL FUND	181900152	10/11/2018	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	INVOICE ATTACHED- #903133305 Extra last minute jersey order	126.75
199	GENERAL FUND	181900156	10/11/2018	DEVERS, CAITLIN	199 E 36 6399 66 041 0 91 821	REIMBURSEMENT FOR POSTER FOR VOLLEYBALL	7.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181900491	01/10/2019	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821		TOURNAMENT FJHLB	
							BSN ORDER FOR GIRLS	731.88
							VOLLEYBALL **PLEASE SEE ATTACHED LIST**	
199	GENERAL FUND	181900922	04/11/2019	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821		VOLLEYBALL UNIFORMS	115.68
199	GENERAL FUND	170504	10/11/2018	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801		STUDY GUIDES FOR UIL	659.89
199	GENERAL FUND	170733	10/18/2018	HEXCO, INC	199 E 36 6399 69 001 0 99 801		UIL study materials	476.81
199	GENERAL FUND	171066	10/31/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801		UIL supplies	88.40
199	GENERAL FUND	171066	10/31/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801		UIL supplies	10.00
199	GENERAL FUND	171072	10/31/2018	TMSCA	199 E 36 6399 69 001 0 99 801		2018-19 TX MATH & SCIENCE COACHES ASSOCIATION MEMBERSHIP & SUPPLIES	105.00
199	GENERAL FUND	171161	11/08/2018	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801		UIL STUDY MATERIALS FREE SHIPPING	70.00
199	GENERAL FUND	171161	11/08/2018	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801		UIL STUDY MATERIALS FREE SHIPPING	60.00
199	GENERAL FUND	172163	01/30/2019	HEXCO, INC	199 E 36 6399 69 001 0 99 801		UIL study materials	201.69
199	GENERAL FUND	172397	02/13/2019	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	150.00
199	GENERAL FUND	172397	02/13/2019	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	52.50
199	GENERAL FUND	172397	02/13/2019	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	195.00
199	GENERAL FUND	172397	02/13/2019	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL spelling and vocabulary supplies	10.00
199	GENERAL FUND	174024	05/30/2019	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801		uil study materials	175.00
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	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

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	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	172212	01/30/2019		UIL STORE (ONLINE)	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS NEEDED	15.00
199	GENERAL FUND	172212	01/30/2019		UIL STORE (ONLINE)	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS NEEDED	4.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	504.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	252.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	72.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	180.00
199	GENERAL FUND	169830	09/06/2018		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						accessories	
199	GENERAL FUND	169830	09/06/2018	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	63.00
199	GENERAL FUND	169830	09/06/2018	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Drum major coat, drop, gauntlets, and accessories	60.00
199	GENERAL FUND	170747	10/18/2018	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	MX1 MARCHING BASS DRUM HEAD	53.00
199	GENERAL FUND	171078	10/31/2018	ULTIMATE DRILL BOOK	199 E 36 6399 70 001 0 99 822	Subscription for 240 licenses for Ultimate Drillbook	2,400.00
199	GENERAL FUND	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	172435	02/13/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	29.05
199	GENERAL FUND	172747	03/07/2019	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	70.93
199	GENERAL FUND	172747	03/07/2019	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	85.99
199	GENERAL FUND	173230	04/11/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	87.69
199	GENERAL FUND	173230	04/11/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	116.92
199	GENERAL FUND	173230	04/11/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	116.92
199	GENERAL FUND	173315	04/17/2019	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	111.99
199	GENERAL FUND	173571	05/01/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	86.69
199	GENERAL FUND	173571	05/01/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	146.19
199	GENERAL FUND	174059	06/05/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	95.41
199	GENERAL FUND	174294	06/12/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	62.98
199	GENERAL FUND	174477	06/26/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	95.02
199	GENERAL FUND	174571	07/10/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band Supplies	244.76
199	GENERAL FUND	174705	07/25/2019	CHARMS-DORIAN BUSINESS SYSTEMS	199 E 36 6399 70 001 0 99 822	Use fee for Charms Online Data software	199.66



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	174890	08/15/2019		B&H FOTO & ELECTRONICS	199 E 36 6399 70 001 0 99 822	Anchor Audio HBM-Link Cardioid Headset Mic for Link Series and Anchor Audio WB-Link Wireless Body Transmitter[	177.60
199	GENERAL FUND	174898	08/15/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	19.99
199	GENERAL FUND	174898	08/15/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	134.99
199	GENERAL FUND	174898	08/15/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	26.74
199	GENERAL FUND	174898	08/15/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND - SHEET MUSIC	13.95
199	GENERAL FUND	174898	08/15/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	MUSIC	44.99
199	GENERAL FUND	174898	08/15/2019		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	MUSIC	12.94
199	GENERAL FUND	174902	08/15/2019		MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	INSTRUMENTS	162.25
199	GENERAL FUND	174951	08/22/2019		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	86.99
199	GENERAL FUND	175022	08/29/2019		B&H FOTO & ELECTRONICS	199 E 36 6399 70 001 0 99 822	Anchor Audio HBM-Link Cardioid Headset Mic for Link Series and Anchor Audio WB-Link Wireless Body Transmitter[	66.60
199	GENERAL FUND	181900178	10/18/2018		APPLE, INC	199 E 36 6399 70 001 0 99 822	2 Apple Pencils	178.00
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS Marching Band	114.14
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS Marching Band	5.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS Marching Band	44.97
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS Marching Band	335.95
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS Marching Band	89.90
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS Marching Band	112.50
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS Marching Band	62.32
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	351.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(JH BAND)	
199	GENERAL FUND	172175	01/30/2019	LONE STAR PERCUSSION	199 E 36 6399 70 041 0 99 822	Grover Pro Standard	21.60
						Temple Blocks w/stand	
						(JH BAND)	
199	GENERAL FUND	172747	03/07/2019	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH BAND - SHEET MUSIC	12.00
199	GENERAL FUND	173773	05/15/2019	LONE STAR PERCUSSION	199 E 36 6399 70 041 0 99 822	Gauger Bass Drum Mallets	40.95
199	GENERAL FUND	173773	05/15/2019	LONE STAR PERCUSSION	199 E 36 6399 70 041 0 99 822	Gauger Bass Drum Mallets	75.95
199	GENERAL FUND	173773	05/15/2019	LONE STAR PERCUSSION	199 E 36 6399 70 041 0 99 822	Gauger Bass Drum Mallets	36.95
199	GENERAL FUND	174898	08/15/2019	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH - Purchase Band Music	25.49
199	GENERAL FUND	174898	08/15/2019	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH - Purchase Band Music	148.00
199	GENERAL FUND	174898	08/15/2019	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	JH - Purchase Band Music	14.49
199	GENERAL FUND	174512	06/27/2019	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	2019 UIL COSTUMES	3,791.37
199	GENERAL FUND	181900426	12/13/2018	APPLE, INC	199 E 36 6399 71 001 0 99 801	Computer for Amy	199.00
						Thornton	
199	GENERAL FUND	181900426	12/13/2018	APPLE, INC	199 E 36 6399 71 001 0 99 801	Computer for Amy	63.00
						Thornton	
199	GENERAL FUND	181900426	12/13/2018	APPLE, INC	199 E 36 6399 71 001 0 99 801	Computer for Amy	27.00
						Thornton	
199	GENERAL FUND	181900426	12/13/2018	APPLE, INC	199 E 36 6399 71 001 0 99 801	Computer for Amy	73.00
						Thornton	
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	63.00
						MULTIPOINT AD	
199	GENERAL FUND	181900577	01/30/2019	APPLE, INC	199 E 36 6399 71 001 0 99 801	Computer for Amy	1,999.00
						Thornton	
199	GENERAL FUND	169867	09/06/2018	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	BLANKET/OPEN PO FOR	972.00
						FIELD SUPPLIES	
199	GENERAL FUND	171015	10/31/2018	GAIL'S FLAGS	199 E 36 6399 FM 001 0 91 821	FIELD EQUIPMENT SUPPLIES	645.00
199	GENERAL FUND	171015	10/31/2018	GAIL'S FLAGS	199 E 36 6399 FM 001 0 91 821	FIELD EQUIPMENT SUPPLIES	30.00
199	GENERAL FUND	171938	01/10/2019	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	FIELD PAINT FOR SOCCER	181.00
						RECEIVED 12-20-18 FHS-AR	
199	GENERAL FUND	172416	02/13/2019	FIELDERS CHOICE, INC.	199 E 36 6399 FM 001 0 91 821	BASEBALL INFIELD	3,500.00
						SUPPLIES	
199	GENERAL FUND	172459	02/13/2019	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821	FIELD ORDER FOR SOFTBALL	460.00
199	GENERAL FUND	172459	02/13/2019	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821	FIELD ORDER FOR SOFTBALL	28.00
199	GENERAL FUND	172459	02/13/2019	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821	FIELD ORDER FOR SOFTBALL	23.00
199	GENERAL FUND	172459	02/13/2019	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821	FIELD ORDER FOR SOFTBALL	60.00
199	GENERAL FUND	172606	02/21/2019	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	INVOICE FOR FIELD PAINT	191.00
						FOR SOCCER - RECEIVED	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2-13-19	
199	GENERAL FUND	173142	04/10/2019	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	INVOICE FOR FIELD PAINT FOR SOFTBALL/BASEBALL - RECEIVED 3-21-19 FHS- AR	240.00
199	GENERAL FUND	173784	05/15/2019	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	PO FOR FIELD SUPPLIES	382.00
199	GENERAL FUND	170757	10/18/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	CHEMICALS	1,539.00
199	GENERAL FUND	171329	11/15/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES	1,310.00
199	GENERAL FUND	171589	12/06/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	696.00
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
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	172319	02/06/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,825.00
199	GENERAL FUND	172714	02/28/2019	SIGN SOLUTIONS INC.	199 E 36 6399 NA 901 0 99 821	SWIM RECORD STRIPS FOR SCOREBOARD RECEIVED 2-22-19 FHS-AR	250.00
199	GENERAL FUND	172901	03/21/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	2,205.00
199	GENERAL FUND	172978	03/28/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	350.00
199	GENERAL FUND	173246	04/11/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	2,275.00
199	GENERAL FUND	173750	05/15/2019	DELL COMPUTERS, INC	199 E 36 6399 NA 901 0 99 821	POOL LAPTOP - SWIM SUPPLIES	934.78
199	GENERAL FUND	173750	05/15/2019	DELL COMPUTERS, INC	199 E 36 6399 NA 901 0 99 821	POOL LAPTOP - SWIM SUPPLIES	42.59
199	GENERAL FUND	173785	05/15/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	79.00
199	GENERAL FUND	173785	05/15/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	2,486.00
199	GENERAL FUND	174068	06/05/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	275.00
199	GENERAL FUND	174380	06/18/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	2,295.00
199	GENERAL FUND	175096	08/29/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 NA 901 0 99 821	SOFTWARE FOR POOL	45.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COMPUTER	
199	GENERAL FUND	171923	01/10/2019	SOCCER 4-ALL	199 E 36 6399 UF 001 0 91 821	GIRLS SOCCER UNIFORM	4,764.50
						SUPPLIES	
199	GENERAL FUND	181900922	04/11/2019	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	TENNIS UNIFORM SUPPLIES	2,870.50
199	GENERAL FUND	181900929	04/17/2019	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	Boys Basketball Uniform	1,716.00
						Order 2018-2019	
199	GENERAL FUND	181900929	04/17/2019	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	Boys Basketball Uniform	1,716.00
						Order 2018-2019	
199	GENERAL FUND	181900929	04/17/2019	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	Boys Basketball Uniform	165.75
						Order 2018-2019	
199	GENERAL FUND	181901342	08/22/2019	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	VOLLEYBALL UNIFORM	3,770.50
						SUPPLIES	
199	GENERAL FUND	172638	02/28/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTLING	380.80
						SUPPLIES/APPAREL	
199	GENERAL FUND	172638	02/28/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTLING	109.48
						SUPPLIES/APPAREL	
199	GENERAL FUND	172638	02/28/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTLING	14.41
						SUPPLIES/APPAREL	
199	GENERAL FUND	172638	02/28/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTLING UNIFORM	485.76
						SUPPLIES	
199	GENERAL FUND	172638	02/28/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTING SUPPLIES	296.40
199	GENERAL FUND	172638	02/28/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTING SUPPLIES	6.70
199	GENERAL FUND	172638	02/28/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTING SUPPLIES	17.41
199	GENERAL FUND	174929	08/22/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTLING UNIFORMS	352.23
199	GENERAL FUND	169898	09/06/2018	CROWNE PLAZA HOTEL	199 E 36 6411 00 001 0 91 821	KOOPMANN HOTEL FOR UIL	128.65
						MEETING 9/09/18	
199	GENERAL FUND	171102	11/02/2018	NATIONAL STRENGTH & CONDITIONING ASSOCIA	199 E 36 6411 00 001 0 91 821	STRENGTH CONFERENCE FOR	265.00
						DAVID ACCARDO 1-10-19	
						THROUGH 1-13-19 FHS-AR	
199	GENERAL FUND	172376	02/07/2019	WESTIN HOTELS & RESORTS	199 E 36 6411 00 001 0 91 821	HOTEL CHECK FOR COACHES	368.77
						SUMMIT IN SAN ANTONIO	
						2-24-19 THROUGH 2-25-19	
						FHS- AR	
199	GENERAL FUND	172790	03/07/2019	COMFORT SUITES	199 E 36 6411 00 001 0 91 821	HOTEL CHECK FOR 3-24-19	294.30
						THROUGH 3-26-19 ATHLETIC	
						DIRECTORS CLINIC FHS- AR	
199	GENERAL FUND	173417	04/25/2019	EAN HOLDINGS, LLC	199 E 36 6411 00 001 0 91 821	CAR RENTAL FOR KOOPMANN	168.87
						TO TAKE TO AD CONFERENCE	
						3/23/19 - 3/26/19	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173480	04/25/2019	ENTERPRISE TOLLS	199 E 36 6411 00 001 0 91 821	Tolls from rental car for from the Athletic Directors Conference 3-24-19 Rental agreement 56S395 FHS-AR	7.17
199	GENERAL FUND	181900016	09/06/2018	DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement for August 2018	14.00
199	GENERAL FUND	181900023	09/06/2018	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement (Dec2017-August2018)	128.40
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	181900660	02/14/2019	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR FINAL TRAVEL FROM COACHES CLINIC 2-8-19 THROUGH 2-10-19 FHS-AR	15.16
199	GENERAL FUND	181900729	02/28/2019	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR TEXAS LEADERSHIP TICKETS 2-25-19 FHS-AR	267.00
199	GENERAL FUND	181900779	03/07/2019	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Reimbursement from AD Coaches Clinic- 2-24-19 THROUGH 2-25-19 FHS-AR	275.45
199	GENERAL FUND	181900871	03/28/2019	WISE, PETER	199 E 36 6411 00 001 0 91 821	SOCCER SCOUT FOR PLAYOFF GAME- BUTLER STADIUM FHS-Ar	30.10
199	GENERAL FUND	181900084	09/20/2018	SMITH, MELISSA	199 E 36 6411 13 001 0 99 801	HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	50.00
199	GENERAL FUND	181900085	09/20/2018	TYER, MICHAEL	199 E 36 6411 13 001 0 99 801	HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	50.00
199	GENERAL FUND	181900100	09/28/2018	ACCARDO, DAVID	199 E 36 6411 55 001 0 91 821	UHAUL FUEL REIMBURSEMENT FOR 9-14-18 football game against LaPorte	20.00
199	GENERAL FUND	174623	07/18/2019	RESIDENCE INN BY MARRIOTT	199 E 36 6411 70 001 0 99 822	Hotel for Texas Band Masters Convention in San Antonio, TX 7/24-27 G Dick	439.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174882	08/15/2019	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for TBA Convention	314.00
199	GENERAL FUND	181900716	02/28/2019	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TMEA Convention Expenses	60.00
199	GENERAL FUND	181901315	08/15/2019	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TBA Convention Expenses	342.00
199	GENERAL FUND	172361	02/07/2019	MARRIOTT HOTEL	199 E 36 6411 70 041 0 99 822	Hotel for Thomas Landfried, Jason Abbott, Stefan Murat for TMEA Convention, Feb. 13-16, 2019, San Antonio, Tx	1,236.46
199	GENERAL FUND	174619	07/18/2019	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Texas Band Masters Convention 7/24-27 JH T Landfried	669.42
199	GENERAL FUND	174886	08/15/2019	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA Convention Expenses	126.00
199	GENERAL FUND	181900823	03/21/2019	MURAT, STEFAN	199 E 36 6411 70 041 0 99 822	Reimbursement for TMEA Convention Expenses	453.50
199	GENERAL FUND	181901020	05/09/2019	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for TMEA Expenses	380.00
199	GENERAL FUND	181901039	05/09/2019	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TMEA Expenses	465.02
199	GENERAL FUND	181901308	08/15/2019	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA Convention	350.00
199	GENERAL FUND	181901322	08/15/2019	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA Convention Expenses	258.00
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 36 6412 00 001 0 22 826	EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019 - NISHI ST. JOHN	275.00
199	GENERAL FUND	170212	09/27/2018	PITSCO	199 E 36 6412 00 001 0 22 826	EQUIPMENT FOR ROBOTICS AND 2 TEAMS REGISTRATION FOR FIRST TECH CHALLENGE COMPETITIONS - 2018-2019 - NISHI ST. JOHN	275.00
199	GENERAL FUND	170220	09/27/2018	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 00 001 0 22 826	REGISTRATION FOR REGIONAL COMPETITION FOR ROBOTICS FIRST TECH	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170220	09/27/2018	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 00 001 0 22 826	CHALLENGE - TWO TEAMS - NISHI ST. JOHN REGISTRATION FOR REGIONAL COMPETITION FOR ROBOTICS FIRST TECH	400.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	CHALLENGE - TWO TEAMS - NISHI ST. JOHN REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	205.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	205.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	205.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	205.00
199	GENERAL FUND	170335	10/04/2018	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	REGISTRATION FEES FOR 5 CYBERPATRIOT TEAMS TO COMPETE IN THE CYBERPATRIOT XI CYBER DEFENSE COMPETITION 2018-19.	165.00
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	693.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172239	01/31/2019	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	FORT WORTH LIVESTOCK - HEIFERS - 1/24/19 - 1/28/19	405.27
199	GENERAL FUND	172803	03/07/2019	VELKOMMEN INN	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	697.57
199	GENERAL FUND	172803	03/07/2019	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	LODGING FOR FFA FOR THE TARLETON INVITATIONAL IN STEPHENVILLE, TX. 3/20/19 - 3/21/19. 2 TEACHERS - TREVOR REIFEL AND RACHEL HULTS. 1 BUS DRIVER AND 17 STUDENTS. THE LIST OF STUDENTS TRAVELING ARE ATTACHED. CTE-LG	92.01
199	GENERAL FUND	172803	03/19/2019	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	LODGING FOR FFA FOR THE TARLETON INVITATIONAL IN STEPHENVILLE, TX. 3/20/19 - 3/21/19. 2 TEACHERS - TREVOR REIFEL AND RACHEL HULTS. 1 BUS DRIVER AND 17 STUDENTS. THE LIST OF STUDENTS TRAVELING ARE ATTACHED. CTE-LG	-697.57



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172803	03/19/2019	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	CTE-LG LODGING FOR FFA FOR THE TARLETON INVITATIONAL IN STEPHENVILLE, TX. 3/20/19 - 3/21/19. 2 TEACHERS - TREVOR REIFEL AND RACHEL HULTS. 1 BUS DRIVER AND 17 STUDENTS. THE LIST OF STUDENTS TRAVELING ARE ATTACHED. CTE-LG	-92.01
199	GENERAL FUND	172809	03/19/2019	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	LODGING FOR FFA FOR THE TARLETON INVITATIONAL IN STEPHENVILLE, TX. 3/20/19 - 3/21/19. 2 TEACHERS - TREVOR REIFEL AND RACHEL HULTS. 1 BUS DRIVER AND 17 STUDENTS. THE LIST OF STUDENTS TRAVELING ARE ATTACHED. CTE-LG	594.86
199	GENERAL FUND	172809	03/19/2019	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	LODGING FOR FFA FOR THE TARLETON INVITATIONAL IN STEPHENVILLE, TX. 3/20/19 - 3/21/19. 2 TEACHERS - TREVOR REIFEL AND RACHEL HULTS. 1 BUS DRIVER AND 17 STUDENTS. THE LIST OF STUDENTS TRAVELING ARE ATTACHED. CTE-LG	92.01
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	144.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900699	02/21/2019	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	TREVOR REIFEL - SAN ANTONIO LIVESTOCK SHOW - HEIFERS - 2/12/19 - 2/15/19. TEACHER HARDSHIP - PLEASE PAY MEALS IN ADVANCE. CTE-LG	360.00
199	GENERAL FUND	181900725	02/28/2019	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS REIMBURSEMENT FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	324.00
199	GENERAL FUND	181900775	03/07/2019	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS REIMBURSEMENT FOR RACHEL HULTS FOR THE HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	128.00
199	GENERAL FUND	181900788	03/07/2019	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS AND DISTRICT BUSDRIVER - FFA TARLETON INVITATIONAL IN STEPHENVILLE, TX. 3/20/19 - 3/21/19. CTE-LG	64.00
199	GENERAL FUND	169850	09/06/2018	LOCKHART ATHLETICS	199 E 36 6412 00 001 0 91 821	MEALS FOR TREVOR REIFEL WHILE TRAVELING WITH FFA FOR THE TARLETON INVITATIONAL IN STEPHENVILLE, TX. 3/20/19 - 3/21/19. CTE-LG	200.00
199	GENERAL FUND	169917	09/07/2018	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET 8/23/18	200.00
199	GENERAL FUND	170015	09/13/2018	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Friendswood ISD Cross Country 9/08/18	100.00
199	GENERAL FUND	170068	09/20/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country Meet 8-31-18	100.00
199	GENERAL FUND	170069	09/20/2018	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET - 09/07/2018	100.00
199	GENERAL FUND	170177	09/27/2018	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	175.00
						GIRLS GOLF TOURNEY 2/11/2019	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	170181	09/27/2018		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 09/24/2018	150.00
199	GENERAL FUND	170181	10/03/2018		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 09/24/2018	-150.00
199	GENERAL FUND	170182	09/27/2018		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 10/09/2018	150.00
199	GENERAL FUND	170183	09/27/2018		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 11/05/2018	150.00
199	GENERAL FUND	170188	09/27/2018		DOBIE HIGH SCHOOL GOLF	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 02/12/2019	200.00
199	GENERAL FUND	170194	09/27/2018		HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY 09/16/2018	100.00
199	GENERAL FUND	170201	09/27/2018		MCNEIL TRACK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Cross Country 09/29/2018	200.00
199	GENERAL FUND	170209	09/27/2018		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 01/29/2019	200.00
199	GENERAL FUND	170229	09/27/2018		TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 10/30/2018	200.00
199	GENERAL FUND	170407	10/04/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 10-1-18 1 JV TEAM FHS - AR	150.00
199	GENERAL FUND	170476	10/11/2018		BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-25-19	150.00
199	GENERAL FUND	170477	10/11/2018		BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 00 001 0 91 821	SOFTBALL TOURNEY 2/14/17	200.00
199	GENERAL FUND	170478	10/11/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-1-19 THROUGH 2-2-19	200.00
199	GENERAL FUND	170479	10/11/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-19-19	350.00
199	GENERAL FUND	170479	02/20/2019		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-19-19	-350.00
199	GENERAL FUND	170480	10/11/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-13-18	150.00
199	GENERAL FUND	170480	11/14/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-13-18	-150.00
199	GENERAL FUND	170481	10/11/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 12-10-18	200.00
199	GENERAL FUND	170482	10/11/2018		CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 1-15-19	200.00
199	GENERAL FUND	170485	10/11/2018		GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 3-20-19	150.00
199	GENERAL FUND	170485	04/16/2019		GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 3-20-19	-150.00
199	GENERAL FUND	170486	10/11/2018		GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-12-18	200.00
199	GENERAL FUND	170487	10/11/2018		GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-28-18	150.00
199	GENERAL FUND	170489	10/11/2018		KATY ISD	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/3/19	150.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170489	10/11/2018	KATY ISD	199 E 36 6412 00 001 0 91 821	THROUGH 1/5/19 BOYS SOCCER ENTRY 1/3/19	200.00
199	GENERAL FUND	170494	10/11/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	THROUGH 1/5/19 GIRLS GOLF ENTRY 12-3-18	150.00
199	GENERAL FUND	170498	10/11/2018	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-6-18	150.00
199	GENERAL FUND	170578	10/11/2018	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 2-4-19 FHS-AR	200.00
199	GENERAL FUND	170579	10/11/2018	BRAZOSWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 10-8-18 FHS-AR	175.00
199	GENERAL FUND	170580	10/11/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 2-19-19 FHS- AR	200.00
199	GENERAL FUND	170580	03/21/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 2-19-19 FHS- AR	-200.00
199	GENERAL FUND	170589	10/11/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 12-3-18 FHS-AR	200.00
199	GENERAL FUND	170590	10/11/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF ENTRY 2-11-19 FHS-AR	200.00
199	GENERAL FUND	170591	10/11/2018	QUALITY SUITES	199 E 36 6412 00 001 0 91 821	HOTEL FOR CROSS COUNTRY 10-21-18 THROUGH 10-22-18 FHS-AR	828.31
199	GENERAL FUND	170595	10/11/2018	THORMAEHLEN, ERIK	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL CROSS COUNTRY MEET FHS-AR	992.00
199	GENERAL FUND	170599	10/18/2018	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY 11/8/18	175.00
199	GENERAL FUND	170600	10/18/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER TOURNEY 1/11-13/19	150.00
199	GENERAL FUND	170601	10/18/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BASKETBALL TOURNEY 11/29/18 - 12/1/18	150.00
199	GENERAL FUND	170602	10/18/2018	CSISD SOCCER	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/10/19 THROUGH 1/12/19	200.00
199	GENERAL FUND	170603	10/18/2018	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS SOCCER TOURNEY 1/17/19	200.00
199	GENERAL FUND	170604	10/18/2018	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY 11/15/18 - 11/17/18	200.00
199	GENERAL FUND	170605	10/18/2018	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY 11/29/18 - 12/1/18	150.00
199	GENERAL FUND	170606	10/18/2018	G.P. ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	VARSITY BOYS BASKETBALL TOURNEY 12-6-18	200.00

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199	GENERAL FUND	170608	10/18/2018	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY 11/15/18	150.00
199	GENERAL FUND	170610	10/18/2018	NEEDVILLE H.S. BASKETBALL ACTIVITY	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY 11/29/18 THROUGH 12/1/18	200.00
199	GENERAL FUND	170611	10/18/2018	STAFFORD MSD ATHLETICS	199 E 36 6412 00 001 0 91 821	Girls basketball tourney 11/29/18 - 12/1/18	300.00
199	GENERAL FUND	170612	10/18/2018	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY NOV 15-17, 2018	300.00
199	GENERAL FUND	170793	10/18/2018	COOK, DAVID	199 E 36 6412 00 001 0 91 821	Meal Monies for Regional Tennis 10-25-18 THROUGH 10-26-18 FHS- AR	382.00
199	GENERAL FUND	170803	10/18/2018	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL VARSITY TOURNEY 12-28-18 THROUGH 12-29-18 FHS- AR	200.00
199	GENERAL FUND	170818	10/24/2018	BRYAN HIGH GIRLS SOCCER	199 E 36 6412 00 001 0 91 821	Girls Soccer Tourney 1/10/19-1/12/19	200.00
199	GENERAL FUND	170954	10/24/2018	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY 11/15/18 THROUGH 11/17/18 FHS-AR	125.00
199	GENERAL FUND	170959	10/24/2018	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	FRESHMAN TENNIS ENTRY 11-15-18 FHS-AR	50.00
199	GENERAL FUND	170976	10/24/2018	THE WOODLANDS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY FRESHMAN A TEAM 11-29-18 THROUGH 12-1-18 FHS - AR	150.00
199	GENERAL FUND	171088	11/02/2018	CLEAR LAKE GIRLS SOCCER BOOSTER	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER ENTRY 1-17-19 THROUGH 1-19-19 FHS-AR	200.00
199	GENERAL FUND	171105	11/02/2018	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL JV TOURNEY 11-30-18 FHS AR	150.00
199	GENERAL FUND	171105	11/02/2018	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL SOPH TOURNEY 10-30-18 FHS AR	150.00
199	GENERAL FUND	171114	11/05/2018	EPISCOPAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY 12-8-18 FHS-AR	100.00
199	GENERAL FUND	171212	11/08/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY 1-19-19 2 TEAMS ATTENDING FHS- AR	300.00
199	GENERAL FUND	171240	11/08/2018	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 11-26-18 ath ar	150.00
199	GENERAL FUND	171283	11/15/2018	CSISD SOCCER	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY	200.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171366	11/15/2018	CONROE ISD	199 E 36 6412 00 001 0 91 821	SWIM MEET 11-15-18 FHS-AR	134.00
199	GENERAL FUND	171378	11/15/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girls golf Entry 12-3-18 FHS- AR	200.00
199	GENERAL FUND	171407	11/29/2018	BRYAN HIGH SCHOOL WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	182.00
199	GENERAL FUND	171407	11/29/2018	BRYAN HIGH SCHOOL WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	39.00
199	GENERAL FUND	171407	11/29/2018	BRYAN HIGH SCHOOL WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	130.00
199	GENERAL FUND	171416	11/29/2018	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 12-15-18	200.00
199	GENERAL FUND	171416	11/29/2018	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 12-15-18	150.00
199	GENERAL FUND	171468	11/29/2018	WILLIS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS - JAN 2019	200.00
199	GENERAL FUND	171468	11/29/2018	WILLIS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS - JAN 2019	45.00
199	GENERAL FUND	171470	11/29/2018	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 1-28-19 FHS- AR	150.00
199	GENERAL FUND	171471	11/29/2018	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 11-26-18 FHS- AR	150.00
199	GENERAL FUND	171474	11/29/2018	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 2-18-19 FHS- AR	200.00
199	GENERAL FUND	171475	11/29/2018	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 10-9-18 FHS- AR	200.00
199	GENERAL FUND	171476	11/29/2018	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 10-23-18 FHS- AR	150.00
199	GENERAL FUND	171477	11/29/2018	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 3-18-19 FHS- AR	150.00
199	GENERAL FUND	171480	11/29/2018	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 3-4-19 FHS- AR	200.00
199	GENERAL FUND	171480	02/20/2019	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY 3-4-19 FHS- AR	-200.00
199	GENERAL FUND	171511	12/06/2018	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 11-30-18	200.00
199	GENERAL FUND	171511	12/06/2018	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 11-30-18	175.00
199	GENERAL FUND	171514	12/06/2018	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	BOY GOLF ENTRY 1-21-19	200.00
199	GENERAL FUND	171521	12/06/2018	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL	200.00
199	GENERAL FUND	171521	12/06/2018	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						3 TOTAL	
199	GENERAL FUND	171523	12/06/2018	EAN HOLDINGS, LLC	199 E 36 6412 00 001 0 91 821	RENTAL OF 1 SUBURBAN; NOV 7, 2018 - NOV 12, 2018; COACH D.SCOTT	495.00
199	GENERAL FUND	171568	12/06/2018	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	BOYS GOLF DISTRICT TOURNEY - NOV 30 - DEC 1, 2018	200.00
199	GENERAL FUND	171623	12/06/2018	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Wrestling Tourney 11-30-18 JV Team had additional 13 players FHS- AR	150.00
199	GENERAL FUND	171624	12/06/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY BOYS BASEBALL TOURNEY 2-28-19 FHS- AR	200.00
199	GENERAL FUND	171625	12/06/2018	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV BOYS BASEBALL TOURNEY 2-28-19 FHS- AR	150.00
199	GENERAL FUND	171626	12/06/2018	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 2-28-19 FHS- AR	150.00
199	GENERAL FUND	171626	02/06/2019	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 2-28-19 FHS- AR	-150.00
199	GENERAL FUND	171629	12/06/2018	DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 3-7-19 FHS- AR	150.00
199	GENERAL FUND	171631	12/06/2018	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 2-21-19 FHS- AR	150.00
199	GENERAL FUND	171631	02/06/2019	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 2-21-19 FHS- AR	-150.00
199	GENERAL FUND	171632	12/06/2018	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV BOYS BASEBALL TOURNEY 2-21-19 FHS- AR	150.00
199	GENERAL FUND	171633	12/06/2018	LA PORTE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 3-7-19 FHS- AR	160.00
199	GENERAL FUND	171633	02/06/2019	LA PORTE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 3-7-19 FHS- AR	-160.00
199	GENERAL FUND	171640	12/06/2018	PASADENA ISD	199 E 36 6412 00 001 0 91 821	SOPHOMORE BOYS BASEBALL TOURNEY 2-21-19 FHS- AR	150.00
199	GENERAL FUND	171641	12/06/2018	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	VARSITY BOYS BASEBALL TOURNEY 2-21-19 FHS- AR	200.00
199	GENERAL FUND	171742	12/13/2018	BRAZOSWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BASEBALL TOURNEY 2-28-19 THROUGH 32-19 FHS - AR	150.00
199	GENERAL FUND	171742	04/02/2019	BRAZOSWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOPHOMORE BASEBALL	-150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TOURNEY 2-28-19 THROUGH 32-19 FHS - AR	
199	GENERAL FUND	171743	12/13/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FOR 2-4-19 FHS - AR	200.00
199	GENERAL FUND	171748	12/13/2018	HITCHCOCK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FOR 2-25-19 FHS - AR	175.00
199	GENERAL FUND	171753	12/13/2018	LA PORTE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV BOYS BASEBALL TOURNEY 3-7-19 FHS- AR	150.00
199	GENERAL FUND	171905	01/10/2019	HOUSTON SW SOCCER OFFICIALS ASSOC.	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 3-2-19 FHS- AR	150.00
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 1-22-19 2-14-19 FHS-AR	150.00
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 FHS-AR	50.00
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 & 2-23-19 FHS-AR	50.00
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 FHS-AR	50.00
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 FHS-AR	50.00
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 FHS-AR	50.00
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 FHS-AR	50.00
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 & 3-26-19 FHS-AR	100.00
199	GENERAL FUND	171957	01/17/2019	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-22-19 FHS-AR	50.00
199	GENERAL FUND	171958	01/17/2019	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-26-19 FHS-AR	50.00
199	GENERAL FUND	171959	01/17/2019	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-19-19 FHS-AR	50.00
199	GENERAL FUND	171960	01/17/2019	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-20-19 FHS-AR	50.00
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



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171962	01/17/2019	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	1-26-19 FHS-AR TENNIS TOURNEY 3-29-19 & 3-20-19 FHS-AR	50.00
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 FHS-AR	50.00
199	GENERAL FUND	171964	01/17/2019	KATY ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-22-19 & 3-23-19 FHS-AR	50.00
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 FHS-AR	50.00
199	GENERAL FUND	171968	01/17/2019	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 2-6-19 FHS-AR	50.00
199	GENERAL FUND	171970	01/17/2019	SPRING BRANCH ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY 3-2-19 & 3-3-19 FHS-AR	50.00
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 MEET FEE FOR 2-1-19 THROUGH 2-2-19 FHS- AR	294.00
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 TEAMS FHS-AR	100.00
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 TEAMS FHS-AR	100.00
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 TEAMS FHS-AR	100.00
199	GENERAL FUND	172235	01/31/2019	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	TRACK ENTRY 3-29-19 TWO TEAMS FHS-AR	100.00
199	GENERAL FUND	172242	01/31/2019	KLEIN ISD	199 E 36 6412 00 001 0 91 821	TOURNEY CHECK FOR WRESTLING MEET 1-11-19 FHS-AR	350.00
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 TEAMS FHS-AR	100.00
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 TEAMS FHS-AR	260.00
199	GENERAL FUND	172252	01/31/2019	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	ENTRY VARSITY TENNIS TOURNEY 2-8-19 FHS-AR	200.00
199	GENERAL FUND	172364	02/07/2019	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Track Entry Meet 2-15-19 FHS-AR	150.00
199	GENERAL FUND	172380	02/12/2019	BYRD, MATTHEW	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR WRESTLING REGIONAL 2-14-19 THROUGH 2-16-19 FHS AR	1,060.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172383	02/12/2019	SLEEP INN & SUITES	199 E 36 6412 00 001 0 91 821	HOTEL MONEY FOR WRESTLING REGIONAL 2-14-19 THROUGH 2-16-19 FHS AR	1,354.82
199	GENERAL FUND	172506	02/18/2019	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2019 Haynie Spirit Strike-Out SOFTBALL TOURNEY 2/21/19 2ND TEAM	150.00
199	GENERAL FUND	172527	02/21/2019	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-19-19	175.00
199	GENERAL FUND	172527	02/28/2019	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-19-19	-175.00
199	GENERAL FUND	172646	02/28/2019	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 3-5-19	350.00
199	GENERAL FUND	172674	02/28/2019	MAGNOLIA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	REGIONAL PRE-VIEW GOLF ENTRY 3-1-19	200.00
199	GENERAL FUND	172754	03/07/2019	MAGNOLIA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	REGIONAL PRE-VIEW GOLF ENTRY 3-1-19 BOYS	200.00
199	GENERAL FUND	172804	03/07/2019	WEISS HS WRESTLING	199 E 36 6412 00 001 0 91 821	REGIONAL WRESTLING ENTRY COST - 13 QUALIFIERS FOR FEB 15-16, 2019 FHS - AR	195.00
199	GENERAL FUND	172932	03/26/2019	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 00 001 0 91 821	TRACK VARSITY QUALIFIER 3-28-19 FHS-AR	50.00
199	GENERAL FUND	173110	04/04/2019	COMFORT INN	199 E 36 6412 00 001 0 91 821	REGIONAL TENNIS TOURNAMENT 4-16-19 THROUGH 4-18-19 FHS- AR	1,555.60
199	GENERAL FUND	173115	04/04/2019	LA TORRETTA LAKE RESORT AND SPA	199 E 36 6412 00 001 0 91 821	REGIONAL GOLF TOURNEY 4-21-19 THROUGH 4-22-19 FHS-AR	1,059.30
199	GENERAL FUND	173122	04/04/2019	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	MEAL MONIES FOR REGIONAL GOLF TOURNEY 4-21-19 THROUGH 4-22-19 FHS- AR	396.00
199	GENERAL FUND	173131	04/10/2019	COOK, DAVID	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL TENNIS TOURNEY 4-16-19 THROUGH 4-18-19 HS/ROENNE FHS- AR	816.00
199	GENERAL FUND	173277	04/15/2019	COMFORT INN	199 E 36 6412 00 001 0 91 821	Friendswood ISD Tennis	577.80
199	GENERAL FUND	173277	05/01/2019	COMFORT INN	199 E 36 6412 00 001 0 91 821	Friendswood ISD Tennis	-577.80
199	GENERAL FUND	173278	04/15/2019	COOK, DAVID	199 E 36 6412 00 001 0 91 821	Student Meals - Tennis	408.00
199	GENERAL FUND	173278	05/01/2019	COOK, DAVID	199 E 36 6412 00 001 0 91 821	Student Meals - Tennis	-408.00
199	GENERAL FUND	173361	04/17/2019	DEVERS, JACOB	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL	206.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GOLF BOYS TOURNAMENT 4-23-19 THROUGH 4-25-19 FHS- AR	
199	GENERAL FUND	173362	04/17/2019	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821	ENTRY FOR FRESHMAN	50.00
						TENNIS FEE 3-19-19 FHS-AR	
199	GENERAL FUND	173371	04/17/2019	LA TORRETTA LAKE RESORT AND SPA	199 E 36 6412 00 001 0 91 821	REGIONAL HOTEL CHECK FOR	847.44
						GOLF 4-23-19 THROUGH 4-28-19 FHS- AR	
199	GENERAL FUND	173383	04/24/2019	BOLDEN, BRUCE JR	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL	438.00
						TRACK MEET 4-26-19 THROUGH 4-27-19 FHS-AR	
199	GENERAL FUND	173384	04/24/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Regional Track Meet	225.00
						Entry Check 4-26-19 THROUGH 4-27-19 BOYS FHS-AR	
199	GENERAL FUND	173385	04/24/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Regional Track Meet	225.00
						Entry Check 4-26-19 THROUGH 4-27-19 GIRLS FHS-AR	
199	GENERAL FUND	173386	04/24/2019	LEE, LINDSEY	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL	442.00
						TRACK MEET 4-26-19 THROUGH 4-27-19 GIRLS FHS-AR	
199	GENERAL FUND	173982	05/29/2019	UIL-REG EXEC DIR, DEBBI HATTON	199 E 36 6412 00 001 0 91 821	REGIONAL TENNIS -	400.00
						4/17-20/19	
199	GENERAL FUND	174327	06/18/2019	AGGIELAND TENNIS	199 E 36 6412 00 001 0 91 821	BLANKET PO FOR TENNIS	400.00
						TOURNAMENT	
199	GENERAL FUND	174473	06/26/2019	LEANDER ISD	199 E 36 6412 00 001 0 91 821	VARSITY VOLLEYBALL	250.00
						TOURNEY 8-22-19 TO 8-24-19	
199	GENERAL FUND	174506	06/27/2019	ALVIN ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV VOLLEYBALL TOURNEY	0.00
						9-9-19 & FRESHMAN VOLLEYBALL 9-7-19 FHS-AR	
199	GENERAL FUND	174507	06/27/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	TWO Volleyball Entry's-	0.00
						(Freshman A 9-14-19) & (JV 9-28-19) FHS-AR	
199	GENERAL FUND	174618	07/18/2019	DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	VARSITY VOLLEYBALL	250.00
						TOURNEY 8-15-19 TO	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174873	08/13/2019	GCSTCA	199 E 36 6412 00 001 0 91 821	8-17-19 FHS-AR Cross Country Entry	150.00
						Check 8-16-19 1 Boys Team & 1 Girls Team - Total \$150	
199	GENERAL FUND	174875	08/15/2019	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country Entry	100.00
						Check 8-29-19 1 Boys Team & 1 Girls Team - Total \$100 ATH AR	
199	GENERAL FUND	174875	09/04/2019	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country Entry	-100.00
						Check 8-29-19 1 Boys Team & 1 Girls Team - Total \$100 ATH AR	
199	GENERAL FUND	174881	08/15/2019	LA PORTE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country Entry	130.00
						Check 8-23-19 1 Boys Team & 1 Girls Team - Total \$130 Ath AR	
199	GENERAL FUND	181900849	03/28/2019	BOLDEN, BRUCE JR	199 E 36 6412 00 001 0 91 821	BOYS VARSITY TRACK ENTRY	54.25
						REIMBURSEMENT FOR 3-21-19 BACKUP ATTACHED-	
199	GENERAL FUND	170168	09/21/2018	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry/Judge fess for	730.00
						Clear Fall Debate tournament; open PO	
199	GENERAL FUND	170196	09/27/2018	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry & Judge fees for	835.00
						Kingwood Debate Tournament; Open PO	
199	GENERAL FUND	170196	10/03/2018	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry & Judge fees for	-835.00
						Kingwood Debate Tournament; Open PO	
199	GENERAL FUND	170351	10/04/2018	FRIENDS OF KINGWOOD DEBATE	199 E 36 6412 00 001 0 99 801	Entry & Judge fees for	835.00
						Kingwood Debate Tournament; Open PO	
199	GENERAL FUND	170503	10/11/2018	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees for	737.50
						Debate tournament; Open PO	
199	GENERAL FUND	170938	10/24/2018	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry & Judge fees for	845.00
						debate meet; open PO	
199	GENERAL FUND	171087	11/02/2018	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS:SM - Entry fees for	60.00
						UIL Regional Debate; see	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						note	
199	GENERAL FUND	171137	11/08/2018	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees for Clear Brook Debate tournament	935.00
199	GENERAL FUND	171513	12/06/2018	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees for Clear Springs Speech/Debate Tournament; Open PO	855.00
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 Clear Springs Speech/Debate Tournament; Open PO	-855.00
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 Clear Creek HS Debate Tournament	805.00
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 Debate tournament	726.00
199	GENERAL FUND	172407	02/13/2019	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees for Clear Springs Speech/Debate Tournament; Open PO	690.00
199	GENERAL FUND	172513	02/19/2019	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees for NFL District meet; open PO	615.00
199	GENERAL FUND	173075	04/04/2019	LEE COLLEGE	199 E 36 6412 00 001 0 99 801	Region 3, Area 2 OAP competition	650.00
199	GENERAL FUND	173127	04/09/2019	RESIDENCE INN BY MARRIOTT	199 E 36 6412 00 001 0 99 801	LODGING FOR UIL REGIONAL SPEECH MEET AT WALLER HS - HS KK	98.58
199	GENERAL FUND	173127	04/09/2019	RESIDENCE INN BY MARRIOTT	199 E 36 6412 00 001 0 99 801	LODGING FOR UIL REGIONAL SPEECH MEET AT WALLER HS - HS KK	124.02
199	GENERAL FUND	173128	04/09/2019	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	MEALS FOR UIL REGIONAL SPEECH MEET - HS KK	56.00
199	GENERAL FUND	173128	04/09/2019	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	MEALS FOR UIL REGIONAL SPEECH MEET - HS KK	90.00
199	GENERAL FUND	173339	04/17/2019	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry fees for NFL Congress Meet	185.00
199	GENERAL FUND	173538	05/01/2019	EAN HOLDINGS, LLC	199 E 36 6412 00 001 0 99 801	UIL REGIONALS RENTAL	219.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CAR; C.RYNE; SUV; 4/12/19-4/13/19	
199	GENERAL FUND	169896	09/06/2018	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	8A VOLLEYBALL TOURNAMENT REGISTRATION FJHLB	100.00
199	GENERAL FUND	169897	09/06/2018	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	8B VOLLEYBALL TOURNAMENT REGISTRATION @ MANVEL JH ON SEPTEMBER 8, 2018 FJHLB	100.00
199	GENERAL FUND	169913	09/06/2018	SOVB CLUB	199 E 36 6412 00 041 0 91 821	7A AND 7B VOLLEYBALL TOURNAMENT REGISTRATION FJHLB	200.00
199	GENERAL FUND	169914	09/06/2018	SOVB CLUB	199 E 36 6412 00 041 0 91 821	8A AND 8B VOLLEYBALL TOURNAMENT REGISTRATION FJHLB	200.00
199	GENERAL FUND	170158	09/20/2018	SANTA FE JUNIOR HIGH BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	7A VOLLEYBALL TOURNAMENT AT SANTA FE JUNIOR HIGH SCHOOL SEPT 21-22 FJHLB	110.00
199	GENERAL FUND	171717	12/13/2018	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	14TH ANNUAL SAN JACINTO INVITATIONAL 8B AND 7B JANUARY 11-12, 2019	200.00
199	GENERAL FUND	171718	12/13/2018	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	14TH ANNUAL SAN JACINTO INVITATION BASKETBALL TOURNAMENT 8A- DECEMBER 7-8, 2018	100.00
199	GENERAL FUND	171719	12/13/2018	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	14TH ANNUAL SAN JACINTO INVITAIONAL BASKETBALL TOURNAMENT 7A-DECEMBER 14-15, 2018	100.00
199	GENERAL FUND	171634	12/06/2018	NATIONAL GEOGRAPHY BEE	199 E 36 6412 00 041 0 99 841	GEOBEE REGISTRATION FEES DUE NO LATER THAN 12-21-18 FJHLB	120.00
199	GENERAL FUND	181900486	12/20/2018	WEBB, KATY	199 E 36 6412 00 041 0 99 841	REIMBURSEMENT FOR 6TH GRADE ROBOTICS REGISRTRATION (RECEIPT #0000005850 AND #0000005851)	100.00
199	GENERAL FUND	181900486	12/20/2018	WEBB, KATY	199 E 36 6412 00 041 0 99 841	REIMBURSEMENT FOR 7TH AND 8TH GRADE ROBOTICS TEAMS (5 TOTAL) (	250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							RECEIPT #'S-0000005944, 0000005941, 0000005940, 0000005942, 0000005943)	
							FJHLB	
199	GENERAL FUND	170186	09/27/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 101 0 21 823		2018-19 Destination Imagination Team Numbers	65.00
199	GENERAL FUND	170855	10/24/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 101 0 21 823		2018-19 Destination Imagination Team Numbers	130.00
199	GENERAL FUND	171538	12/06/2018	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 101 0 21 823		Gulf Coast Regional Tournament February 2019	127.50
199	GENERAL FUND	171538	12/07/2018	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 101 0 21 823		Gulf Coast Regional Tournament February 2019	-127.50
199	GENERAL FUND	171689	12/13/2018	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 101 0 21 823		Gulf Coast Regional Tournament February 2019	135.00
199	GENERAL FUND	174932	08/22/2019	DESTINATION IMAGINATION, INC	199 E 36 6412 00 101 0 21 823		2019-20 Destination Imagination Team Numbers	0.00
199	GENERAL FUND	170186	09/27/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823		2018-19 Destination Imagination Team Numbers	190.00
199	GENERAL FUND	170855	10/24/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823		2018-19 Destination Imagination Team Numbers	95.00
199	GENERAL FUND	171538	12/06/2018	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 103 0 21 823		Gulf Coast Regional Tournament February 2019	127.50
199	GENERAL FUND	171538	12/07/2018	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 103 0 21 823		Gulf Coast Regional Tournament February 2019	-127.50
199	GENERAL FUND	171689	12/13/2018	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 103 0 21 823		Gulf Coast Regional Tournament February 2019	135.00
199	GENERAL FUND	172921	03/21/2019	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 103 0 21 823		State DI Tournament Registration 2019 (BALES & WS) MAR 22 & 23	225.00
199	GENERAL FUND	173006	03/28/2019	FUREY, AMY	199 E 36 6412 00 103 0 21 823		Destination Imagination tshirt reimbursement	147.00
199	GENERAL FUND	173045	04/04/2019	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823		Paternal Payment - Global Finals 2019 MAY 22-25, 2019	1,500.00
199	GENERAL FUND	173297	04/17/2019	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823		BALANCE - Global Finals 2019 MAY 22-25, 2019	1,000.00
199	GENERAL FUND	174932	08/22/2019	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823		2019-20 Destination Imagination Team Numbers	0.00
199	GENERAL FUND	170855	10/24/2018	DESTINATION IMAGINATION, INC	199 E 36 6412 00 104 0 21 823		2018-19 Destination	380.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171538	12/06/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 104 0 21 823	Imagination Team Numbers Gulf Coast Regional Tournament February 2019	170.00
199	GENERAL FUND	171538	12/07/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 104 0 21 823	Gulf Coast Regional Tournament February 2019	-170.00
199	GENERAL FUND	171689	12/13/2018		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 104 0 21 823	Gulf Coast Regional Tournament February 2019	180.00
199	GENERAL FUND	172921	03/21/2019		TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 104 0 21 823	State DI Tournament Registration 2019 (BALES & WS) MAR 22 & 23	225.00
199	GENERAL FUND	171728	12/13/2018		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	registration and entry fees, honor cords FREE SHIPPING	1,100.00
199	GENERAL FUND	171728	12/13/2018		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	registration and entry fees, honor cords FREE SHIPPING	200.00
199	GENERAL FUND	171728	12/13/2018		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	registration and entry fees, honor cords FREE SHIPPING	100.00
199	GENERAL FUND	171728	12/13/2018		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	registration and entry fees, honor cords FREE SHIPPING	200.00
199	GENERAL FUND	171728	12/13/2018		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	registration and entry fees, honor cords FREE SHIPPING	650.00
199	GENERAL FUND	171861	12/20/2018		LA PORTE HIGH SCHOOL	199 E 36 6412 10 001 0 99 801	Academic Decathlon, LPHS, LaPorte, 2/8-2/9/19 meal money HS KK	270.00
199	GENERAL FUND	172996	03/28/2019		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	Texas Academic Decathlon (REGION COMPETITION DATE: JAN 2020)	0.00
199	GENERAL FUND	172996	03/28/2019		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	Texas Academic Decathlon (REGION COMPETITION DATE: JAN 2020)	0.00
199	GENERAL FUND	172996	03/28/2019		TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	Texas Academic Decathlon (REGION COMPETITION DATE: JAN 2020)	0.00
199	GENERAL FUND	171198	11/08/2018		TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	FHS Choir participation	1,360.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172780	03/07/2019	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	in TMEA CONTEST FEE - NON-VARSITY	1,515.00
199	GENERAL FUND	172781	03/07/2019	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	CONTEST FEE - VARSITY	1,020.00
199	GENERAL FUND	181900084	09/20/2018	SMITH, MELISSA	199 E 36 6412 13 001 0 99 801	HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	60.00
199	GENERAL FUND	181900085	09/20/2018	TYER, MICHAEL	199 E 36 6412 13 001 0 99 801	HS/SM: Reimbursement for TMEA annual dues and student TMEA Registration/Clinic	60.00
199	GENERAL FUND	172583	02/21/2019	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE EVENT DATE 03/06/19	1,930.00
199	GENERAL FUND	172594	02/21/2019	CYPRESS-FAIRBANKS ISD	199 E 36 6412 69 001 0 99 801	UIL Cy Woods Computer Science Invitational, 12/8/18 HS JH	225.00
199	GENERAL FUND	172603	02/21/2019	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 69 001 0 99 801	Needville HS UIL Invitational B, 2/16/19 HS JH	644.00
199	GENERAL FUND	172608	02/21/2019	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	UIL Invitational A Contest, Seven Lakes High School, 1/12/19 HS JH	438.00
199	GENERAL FUND	172933	03/28/2019	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	Entry fees for Bi-district OAP; RUSH	600.00
199	GENERAL FUND	173097	04/04/2019	THE VIRTUAL MEET EXPERIENCE LLC	199 E 36 6412 69 001 0 99 801	2018-2019 VIRTUAL CHALLENGE MEETS	350.00
199	GENERAL FUND	173108	04/04/2019	BIRMINGHAM, ASHLEY	199 E 36 6412 69 001 0 99 801	UIL Regional Meet, Waller, TX, 4/13/2019 HS JH	70.00
199	GENERAL FUND	173109	04/04/2019	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	UIL Regional Meet, Waller, TX, 4/13/2019 HS JH	83.00
199	GENERAL FUND	173113	04/04/2019	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	UIL Math Regional Competition, Waller, TX 4/13/19 HS JH	83.00
199	GENERAL FUND	173118	04/04/2019	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	UIL Regional Meet, Waller, TX, 4/13/2019 HS	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	173119	04/04/2019	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	JH UIL Area One Act Play Competition, Baytown, TX 4/5/19 HS JH	360.00
199	GENERAL FUND	173120	04/04/2019	REED, KEVIN	199 E 36 6412 69 001 0 99 801	UIL Regional Academic Meet, Waller TX 4/13/19 HS JH	18.00
199	GENERAL FUND	173126	04/04/2019	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	UIL Computer Science Regional Competition, Waller, TX 4/12/19 HS JH	88.00
199	GENERAL FUND	173130	04/10/2019	BORNE, CALE	199 E 36 6412 69 001 0 99 801	UIL Regional Academic Meet, Waller, TX 4/13/2019 HS JH	18.00
199	GENERAL FUND	173136	04/10/2019	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	UIL Regional Academic Meet, Waller, TX 4/13/2019 HS JH	13.00
199	GENERAL FUND	173140	04/10/2019	MARSHALL, MEGAN	199 E 36 6412 69 001 0 99 801	UIL Regional Academic Meet, Waller, TX 4/13/2019 HS JH	39.00
199	GENERAL FUND	173143	04/10/2019	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	Regional Competition for UIL Poetry and Prose and OAP; meals	120.00
199	GENERAL FUND	173143	04/10/2019	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	Regional Competition for UIL Poetry and Prose and OAP; meals	540.00
199	GENERAL FUND	173144	04/10/2019	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL Regional Academic Meet, Waller, TX 4/13/2019 HS JH	60.00
199	GENERAL FUND	173145	04/10/2019	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 69 001 0 99 801	UIL OAP Region Competition; RUSH 4/12/19 & 4/13/19	600.00
199	GENERAL FUND	173148	04/10/2019	SICURO, JENNIFER	199 E 36 6412 69 001 0 99 801	UIL regional comp, Waller, TX 4/13/19 HS JH	62.00
199	GENERAL FUND	173149	04/10/2019	STAFFORD, SUSANNE	199 E 36 6412 69 001 0 99 801	UIL regional comp, Waller, TX 4/13/19 HS JH	88.00
199	GENERAL FUND	173151	04/10/2019	THORNTON, AMY	199 E 36 6412 69 001 0 99 801	Regional Competition for UIL OAP Contest manager; meals	36.00
199	GENERAL FUND	181901167	06/05/2019	BALCH, KRISTEN	199 E 36 6412 69 001 0 99 801	PARKING UIL COMP SCI	17.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						STATE CONTEST AUSTIN TX 5/2-5/3/19 parking HS JH	
199	GENERAL FUND	170082	09/20/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Marching Contest	550.00
						Entry CONTEST 10/20/18	
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	310.00
						Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	310.00
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	360.00
						Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	485.00
199	GENERAL FUND	170935	10/24/2018	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	100.00
						Entry fees for WGI Color Guard Contests (FEB & MAR 2019)	875.00
199	GENERAL FUND	172084	01/24/2019	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	BOA Houston Regional Entry Fee	275.00
						BOA Houston Regional Entry Fee	875.00
199	GENERAL FUND	172084	01/24/2019	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	BOA Houston Regional Entry Fee	850.00
						Entry fee for SHSU Band Festival on May 18, 2019, Huntsville, TX	750.00
199	GENERAL FUND	172452	02/13/2019	SHSU BANDS	199 E 36 6412 70 001 0 99 822	Entry fee for UofH Band Festival, May 11, 2019	75.00
						Application Fee for TMEA Taped Honor Band Competition (HS)	325.00
199	GENERAL FUND	172614	02/26/2019	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822	HS Entry fee for TMEA Region Honor Band Competition, June 6, 2019	350.00
						FHS Entry fee for TMEA Area Honor Band Contest,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175065	08/29/2019	KATY ISD	199 E 36 6412 70 001 0 99 822	6/20/19 Entry fee for Katy Marching Festival, Oct. 12, 2019	500.00
199	GENERAL FUND	172444	02/13/2019	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert & Sight Reading Contest (JH) 3/28/19 & 4/25/19	525.00
199	GENERAL FUND	172444	02/13/2019	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert & Sight Reading Contest (JH) 3/28/19 & 4/25/19	520.00
199	GENERAL FUND	172444	02/13/2019	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert & Sight Reading Contest (JH) 3/28/19 & 4/25/19	520.00
199	GENERAL FUND	172615	02/26/2019	REGION 17 TMEA - BAND	199 E 36 6412 70 041 0 99 822	Application Fee for TMEA Taped Honor Band Competition (JH)	75.00
199	GENERAL FUND	172755	03/07/2019	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fee balance for McAdams JH Gator Fest Band Festival May 4, 2019 - warm up 7:30, stage 8:00	550.00
199	GENERAL FUND	172755	03/07/2019	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fee balance for McAdams JH Gator Fest Band Festival May 2, 2019 - warm up 5:30, stage 6:00	550.00
199	GENERAL FUND	172755	03/07/2019	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fee balance for McAdams JH Gator Fest Band Festival May 3, 2019 - warm up 3:30, stage 4:00	550.00
199	GENERAL FUND	172755	03/07/2019	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fee balance for McAdams JH Gator Fest Band Festival May 3, 2019 - warm up 4:00, stage 4:30	550.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173790	05/15/2019		199 E 36 6412 70 041 0 99 822	JH Entry for TMEA Region Honor Band June 6, 2019	325.00	
199	GENERAL FUND	174029	06/04/2019	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	SUMMER 2019 JH BAND Entry fee for Wind Band Honors	350.00	
199	GENERAL FUND	174029	06/04/2019	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	SUMMER 2019 JH BAND Entry fee for Citation of Excellence	275.00	
199	GENERAL FUND	174029	06/04/2019	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	SUMMER 2019 JH BAND Entry fee for Percussion Honors competition	350.00	
199	GENERAL FUND	181901357	08/22/2019	HOLTVLUWER, BROOKE	199 E 36 6412 NT 001 0 22 826	FINAL TRAVEL FOR BROOKE HOLTVLUWER. FCCLA NATIONALS - ANAHEIM, CA. 6/30/19-7/5/19. CTE-LG	35.13	
199	GENERAL FUND	181901357	08/22/2019	HOLTVLUWER, BROOKE	199 E 36 6412 NT 001 0 22 826	FINAL TRAVEL FOR BROOKE HOLTVLUWER. FCCLA NATIONALS - ANAHEIM, CA. 6/30/19-7/5/19. CTE-LG	80.00	
199	GENERAL FUND	172860	03/21/2019	DECA, TEXAS ASSOCIATION	199 E 36 6412 NT 001 0 22 830	REGISTRATION AND HOTEL FOR DECA NATIONALS IN ORLANDO, FLORIDA. 4/26/19 - 5/1/19. TEACHER - KARA BUSTER, 2 STUDENTS - CTE-LG	2,660.83	
199	GENERAL FUND	173009	03/28/2019	HILTON ANAHEIM	199 E 36 6412 NT 001 0 22 830	LODGING FOR LISA SARGENT WHILE ATTENDING BPA NATIONALS IN ANAHEIM, CA. MAY 1- MAY 5, 2019. CTE-LG	1,081.56	
199	GENERAL FUND	173010	03/28/2019	HILTON ANAHEIM	199 E 36 6412 NT 001 0 22 830	LODGING FOR BPA STUDENT - BPA NATIONALS IN ANAHEIM, CA. MAY 1- MAY 5, 2019. CTE - LG	675.98	
199	GENERAL FUND	173010	05/14/2019	HILTON ANAHEIM	199 E 36 6412 NT 001 0 22 830	LODGING FOR BPA STUDENT - BPA NATIONALS IN ANAHEIM, CA. MAY 1- MAY 5, 2019. CTE - LG	-675.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173013	03/28/2019	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	MEALS FOR 1 TEACHER AND 2 STUDENTS FOR BPA NATIONALS - ANAHEIM, CA - 5/1/19 - 5/5/19 TEACHER - LISA SARGENT STUDENTS - TRANG TRAN AND ROBERT "DEAN" GALLOWAY. CTE-LG	154.00
199	GENERAL FUND	173013	03/28/2019	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	MEALS FOR 1 TEACHER AND 2 STUDENTS FOR BPA NATIONALS - ANAHEIM, CA - 5/1/19 - 5/5/19 TEACHER - LISA SARGENT STUDENTS - TRANG TRAN AND ROBERT "DEAN" GALLOWAY. CTE-LG	182.00
199	GENERAL FUND	173032	04/04/2019	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	NLC REGISTRATION	375.00
199	GENERAL FUND	173083	04/04/2019	PLEASANTON ISD	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO PLEASANTON ISD FOR BPA NATIONALS IN ANAHEIM, CA. FHS STUDENT ROBERT "DEAN" GALLOWAY WILL BE SHARING A HOTEL ROOM WITH 2 MALE STUDENTS FROM PLEASANTON HIGH SCHOOL. MAY 1 - MAY 5, 2019.	360.52
199	GENERAL FUND	173162	04/11/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	3 SOUTHWEST AIRLINES PLANE TICKETS FOR DECA NATIONALS IN ORLANDO, FLORIDA. 4/26/19 - 5/1/19. 1 TEACHER - KARA BUSTER AND 2 STUDENTS	1,008.00
199	GENERAL FUND	173162	04/11/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	BPA - 3 AIRLINE TICKETS FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - 5, 2019. TEACHER - LISA SARGENT - 2 STUDENTS - TRANG THAN & ROBERT	1,055.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	173310	04/17/2019	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 NT 001 0 22 830	"DEAN" GALLOWAY REGISTRATION FOR HOSA NATIONAL CONFERENCE IN ORLANDO, FLORIDA. 6/18/19 - 6/23/19. I TEACHER - CARLA BURRIS 2 STUDENTS	270.00
199	GENERAL FUND	173614	05/02/2019	DISNEY DESTINATIONS	199 E 36 6412 NT 001 0 22 830	LODGING FOR HOSA NATIONALS IN ORLANDO, FL. JULY 18 - JULY 23, 2019. 1 TEACHER - CARLA BURRIS AND 2 STUDENTS - SHRIYA ALLI AND HALEY ROMINE. CTE-LG	1,002.60
199	GENERAL FUND	173614	05/02/2019	DISNEY DESTINATIONS	199 E 36 6412 NT 001 0 22 830	LODGING FOR HOSA NATIONALS IN ORLANDO, FL. JULY 18 - JULY 23, 2019. 1 TEACHER - CARLA BURRIS AND 2 STUDENTS - SHRIYA ALLI AND HALEY ROMINE. CTE-LG	1,002.60
199	GENERAL FUND	173617	05/02/2019	FCCLA - NATIONAL	199 E 36 6412 NT 001 0 22 830	REGISTRATION FOR FCCLA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. 1 TEACHER - B.HOLTVLUWER AND 1 STUDENT - GABI AMAYA	425.00
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	SOUTHWEST AIRLINE TICKETS FOR HOSA NATIONALS IN ORLANDO, FLORIDA. JUNE 18 - JUNE 23, 2019. TEACHER - CARLA BURRIS. STUDENTS - SHRIYA ALLI AND HALEY ROMINE.	1,121.94
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	BPA - 3 AIRLINE TICKETS FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - 5, 2019. TEACHER - LISA	34.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	SARGENT - 2 STUDENTS - TRANG THAN & ROBERT "DEAN" GALLOWAY	
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	SOUTHWEST AIRLINE TICKETS FOR HOSA NATIONALS IN ORLANDO, FLORIDA. JUNE 18 - JUNE 23, 2019. TEACHER - CARLA BURRIS. STUDENTS - SHRIYA ALLI AND HALEY ROMINE.	-1,121.94
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	BPA - 3 AIRLINE TICKETS FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - 5, 2019. TEACHER - LISA	-34.98
199	GENERAL FUND	173841	05/22/2019	HARGRAVE HIGH SCHOOL	199 E 36 6412 NT 001 0 22 830	SARGENT - 2 STUDENTS - TRANG THAN & ROBERT "DEAN" GALLOWAY	
199	GENERAL FUND	173841	05/22/2019	HARGRAVE HIGH SCHOOL	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO HARGRAVE HS FOR HOTEL ROOM FOR TRANG THAN AT THE ANAHEIM HILTON FOR BPA NATIONALS. (MAY 1-4, 2019)	405.60
199	GENERAL FUND	173917	05/29/2019	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830	BPA NATIONALS IN ANAHEIM, CA. MAY 1, 2019 - MAY 5, 2019 TEACHER - LISA SARGENT	231.24
199	GENERAL FUND	174106	06/05/2019	SHERATON HOTEL	199 E 36 6412 NT 001 0 22 830	HOTEL ACCOMMODATIONS FOR FCCLA NATIONALS IN ANAHEIM, CA. JUNE 30, 2019 - JULY 5 2019. BROOKE HOLTVLUWER - TEACHER, GABI AMAYA STUDENT. CTE-LG	1,293.67
199	GENERAL FUND	174106	06/05/2019	SHERATON HOTEL	199 E 36 6412 NT 001 0 22 830	HOTEL ACCOMMODATIONS FOR FCCLA NATIONALS IN ANAHEIM, CA. JUNE 30, 2019 - JULY 5 2019.	1,293.67



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BROOKE HOLTVLUWER - TEACHER, GABI AMAYA STUDENT. CTE-LG	
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		SOUTHWEST AIRLINE TICKETS FOR HOSA NATIONALS IN ORLANDO, FLORIDA. JUNE 18 - JUNE 23, 2019. TEACHER - CARLA BURRIS. STUDENTS - SHRIYA ALLI AND HALEY ROMINE.	1,121.94
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		BPA - 3 AIRLINE TICKETS FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - 5, 2019. TEACHER - LISA SARGENT - 2 STUDENTS - TRANG THAN & ROBERT "DEAN" GALLOWAY	34.98
199	GENERAL FUND	174117	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		SW AIRFARE FOR FCCLA NATIONALS IN ANAHEIM, CA. 6/30/19 - 7/5/19 B.HOLTVLUWER - STUDENT - GABRIELA AMAYA	787.92
199	GENERAL FUND	174934	08/22/2019	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830		RENTAL VEHICLE FOR FCCLA NATIONALS IN ANAHEIM, CA. TEACHER - BROOKE HOLTVLUWER. STUDENT - GABRIELA AMAYA. 6/30/19 - 7/5/19	330.73
199	GENERAL FUND	181900807	03/21/2019	BUSTER, KARA	199 E 36 6412 NT 001 0 22 830		MEALS FOR KARA BUSTER AND 2 STUDENTS (HAMAD ELSAADI & JOSCELIN O'CONNOR) FOR DECA NATIONALS IN ORLANDO, FL. 4/26/19 - 5/1/19. CTE-LG	170.00
199	GENERAL FUND	181900807	03/21/2019	BUSTER, KARA	199 E 36 6412 NT 001 0 22 830		MEALS FOR KARA BUSTER AND 2 STUDENTS (HAMAD ELSAADI & JOSCELIN	196.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						O'CONNOR) FOR DECA NATIONALS IN ORLANDO, FL. 4/26/19 - 5/1/19. CTE-LG	
199	GENERAL FUND	181900965	04/25/2019	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	MEALS FOR CARLA BURRIS AND 2 STUDENTS, SHRIYA ALLI AND HALEY ROMINE, FOR HOSA NATIONALS IN ORLANDO, FL. 6/18/19 - 6/23/19. CTE-LG	180.00
199	GENERAL FUND	181900965	04/25/2019	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	MEALS FOR CARLA BURRIS AND 2 STUDENTS, SHRIYA ALLI AND HALEY ROMINE, FOR HOSA NATIONALS IN ORLANDO, FL. 6/18/19 - 6/23/19. CTE-LG	210.00
199	GENERAL FUND	181901076	05/16/2019	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - MAY 5, 2019. REIMBURSEMENT TO LISA SARGENT FOR PARKING AND GAS FOR THE RENTAL CAR. CTE-LG	26.49
199	GENERAL FUND	181901076	05/16/2019	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - MAY 5, 2019. REIMBURSEMENT TO LISA SARGENT FOR PARKING AND GAS FOR THE RENTAL CAR. CTE-LG	100.00
199	GENERAL FUND	181901093	05/24/2019	BUSTER, KARA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR KARA BUSTER - DECA NATIONALS - ORLANDO, FLORIDA. 4/29/19 - 5/1/19 REIMBURSEMENT FOR LYFT TRANSPORTATION. CTE-LG	173.39
199	GENERAL FUND	181901175	06/05/2019	HOLTVLUWER, BROOKE	199 E 36 6412 NT 001 0 22 830	FCCLA NATIONALS - ANAHEIM, CA 6/30/19 - 7/5/19 MEALS FOR BROOKE	190.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOLTVLUWER,TEACHER AND GABRIELA AMAYA, STUDENT. CTE-LG	
199	GENERAL FUND	181901175	06/05/2019	HOLTVLUWER, BROOKE	199 E 36 6412 NT 001 0 22 830	FCCLA NATIONALS - ANAHEIM, CA 6/30/19 - 7/5/19 MEALS FOR BROOKE HOLTVLUWER,TEACHER AND GABRIELA AMAYA, STUDENT. CTE-LG	112.00
199	GENERAL FUND	181901252	07/18/2019	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL AND AIRPORT PARKING REIMBURSEMENT FOR CARLA BURRIS FOR HOSA NATIONALS IN ORLANDO, FL. 6/18/19 - 6/23/19. CTE-LG	40.04
199	GENERAL FUND	174323	06/12/2019	SHERATON HOTEL	199 E 36 6412 NT 001 0 99 830	HS:SM - Hotel expenses for National Speech tournament - sponsor/1 student; see note	1,582.86
199	GENERAL FUND	174325	06/12/2019	THORNTON, AMY	199 E 36 6412 NT 001 0 99 830	HS:SM - Meals for National Speech Tournament for sponsor/1 student	416.00
199	GENERAL FUND	174487	06/26/2019	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 36 6412 NT 001 0 99 830	International science and engineering fair PHOENIX, AZ MAY 12-17, 2019	1,589.36
199	GENERAL FUND	181900954	04/17/2019	WELCH, DAWNE	199 E 36 6412 NT 001 0 99 830	INTERNATIONAL SCIENCE AND ENGINEERING FAIR MEALS, PHOENIX, AZ, 5/12-5/17 HS JH	208.00
199	GENERAL FUND	181901185	06/05/2019	WELCH, DAWNE	199 E 36 6412 NT 001 0 99 830	International Science and Engineering Fair, Phoenix, AZ 5/12-5/17/19 HS JH	51.52
199	GENERAL FUND	181901196	06/12/2019	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830	HS:SM - 1st nights room had to be paid in advance by CC for National Speech/Debate	281.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172273	02/06/2019	DECA, TEXAS ASSOCIATION	199 E 36 6412 ST 001 0 22 826	competition REGISTRATION FOR DECA TEXAS STATE COMPETITION AND LODGING AT THE HYATT REGENCY IN DALLAS, TX. FEBRUARY 21, 2019 - FEBRUARY 23, 2019.	1,650.00
199	GENERAL FUND	172366	02/07/2019	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6 - MARCH 9, 2019 IN DALLAS TX. MEAL ADVANCE FOR STUDENTS/SPONSORS/ BUS DRIVER. CTE-LG	378.00
199	GENERAL FUND	172366	02/07/2019	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6 - MARCH 9, 2019 IN DALLAS TX. MEAL ADVANCE FOR STUDENTS/SPONSORS/ BUS DRIVER. CTE-LG	710.00
199	GENERAL FUND	172369	02/07/2019	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	LODGING AT SHERATON DALLAS HOTEL FOR 2 TEACHERS, 1 BUS DRIVER AND 10 STUDENTS FOR 3 NIGHTS. BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6- MARCH 9, 2019. CTE-LG	1,126.32
199	GENERAL FUND	172369	02/07/2019	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	LODGING AT SHERATON DALLAS HOTEL FOR 2 TEACHERS, 1 BUS DRIVER AND 10 STUDENTS FOR 3 NIGHTS. BPA STATE COMPETITION IN DALLAS, TX. - MARCH 6- MARCH 9, 2019. CTE-LG	1,689.48
199	GENERAL FUND	172474	02/14/2019	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	KARA BUSTER AND 4 STUDENTS MEALS AND HOTEL WHILE COMPETING AT THE DECA STATE CDC IN	118.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DALLAS, TX. STUDENTS ATTENDING HAMAD ELSAADI, CAITLIN GREEN, DANIEL GUTIERREZ, JOSCELIN O'CONNOR. 2/21/19 - 2/24-19. CTE-LG	
199	GENERAL FUND	172474	02/14/2019	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	KARA BUSTER AND 4 STUDENTS MEALS AND HOTEL WHILE COMPETING AT THE DECA STATE CDC IN DALLAS, TX. STUDENTS ATTENDING HAMAD ELSAADI, CAITLIN GREEN, DANIEL GUTIERREZ, JOSCELIN O'CONNOR. 2/21/19 - 2/24-19. CTE-LG	280.00
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4 STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG	188.00
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4 STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG	16.92
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4 STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG	299.98
199	GENERAL FUND	172485	02/14/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4 STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG	27.00
199	GENERAL FUND	172485	03/21/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4	-188.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172485	03/21/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4	-16.92
199	GENERAL FUND	172485	03/21/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4	-299.98
199	GENERAL FUND	172485	03/21/2019	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 22 826	STUDENTS FOR THE NIGHT OF 2/23/19. CTE-LG DECA STATE CDC IN DALLAS, TEXAS. HOTEL FOR KARA BUSTER AND 4	-27.00
199	GENERAL FUND	172788	03/07/2019	BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	MEALS FOR THE HOSA STATE CONFERENCE IN SAN ANTONIO, TX. MARCH 27, 2019 - MARCH 30, 2019. 2 TEACHERS ATTENDING - CARLA BURRIS & HEATHER MARTIN. 11 STUDENTS ATTENDING - SAVANNAH WEST, ANNALESE MATTIUZZO, HALEY ROMINE, SHRIYA ALLI, ISABELLA HOANG, SHANNON MCGILL, TANVI GUPTA, FAITH PERRY, JASON THOMAS, KESHAV RAMCHANDRAN, MITCHEL LITVINUV. HS CTE/LG	1,033.00
199	GENERAL FUND	172800	03/07/2019	SAN ANTONIO MARRIOTT RIVERWALK	199 E 36 6412 ST 001 0 22 826	HOTEL ROOMS FOR THE HOSA STATE CONFERENCE IN SAN ANTONIO, TX. MARCH 27, 2019 - MARCH 30, 2019. 2 TEACHERS ATTENDING -	2,472.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CARLA BURRIS & HEATHER MARTIN. 11 STUDENTS ATTENDING - SAVANNAH WEST, ANNALESE MATTIUZZO, HALEY ROMINE, SHRIYA ALLI, ISABELLA HOANG, SHANNON MCGILL, TANVI GUPTA, FAITH PERRY, JASON THOMAS, KESHAV RAMCHANDRAN, MITCHEL LITVINUV. CTE-LG	
199	GENERAL FUND	172813	03/21/2019	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 22 826	LODGING FOR TEACHERS AND STUDENTS ATTENDING THE SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/4/19 - 4/7/19. 4 TEACHERS ATTENDING AND 21 STUDENTS COMPETING. CTE-LG	3,975.00
199	GENERAL FUND	172816	03/21/2019	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FCCLA STATE COMPETITION IN DALLAS, TX. MEALS FOR BROOKE HOLTVLUWER FOR 4/3/19 - 4/6/19. MEALS FOR 2 STUDENTS ONLY ATTENDING 2 NIGHTS. 4/3/19 - 4/5/19. CTE-LG	108.00
199	GENERAL FUND	172816	03/21/2019	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FCCLA STATE COMPETITION IN DALLAS, TX. MEALS FOR BROOKE HOLTVLUWER FOR 4/3/19 - 4/6/19. MEALS FOR 2 STUDENTS ONLY ATTENDING 2 NIGHTS. 4/3/19 - 4/5/19. CTE-LG	100.00
199	GENERAL FUND	172822	03/21/2019	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	MEALS FOR 1 TEACHER, 15 STUDENTS AND 1 BUS DRIVER FOR FCCLA STATE COMPETITION IN DALLAS, TX. 4/3/19 - 4/6/19.	216.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172822	03/21/2019	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	CTE-LG MEALS FOR 1 TEACHER, 15 STUDENTS AND 1 BUS DRIVER FOR FCCLA STATE COMPETITION IN DALLAS, TX. 4/3/19 - 4/6/19.	945.00
199	GENERAL FUND	172826	03/21/2019	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	CTE-LG LODGING FOR FCCLA STATE COMPETITION IN DALLAS, TX. 2 TEACHERS, 1 DISTRICT BUS DRIVER AND 15 STUDENTS FOR 3 NIGHTS 4/3/19 - 4/6/19. 2 FCCLA STUDENTS FOR 2 NIGHTS ONLY 4/3/19 - 4/5/19. CTE-LG	3,511.32
199	GENERAL FUND	172826	03/21/2019	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	LODGING FOR FCCLA STATE COMPETITION IN DALLAS, TX. 2 TEACHERS, 1 DISTRICT BUS DRIVER AND 15 STUDENTS FOR 3 NIGHTS 4/3/19 - 4/6/19. 2 FCCLA STUDENTS FOR 2 NIGHTS ONLY 4/3/19 - 4/5/19. CTE-LG	390.22
199	GENERAL FUND	172828	03/21/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	MEALS FOR 4 TEACHERS, 1 BUS DRIVER AND 21 STUDENTS TO COMPETE AT THE SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/4/19 - 4/7/19. CTE-LG	630.00
199	GENERAL FUND	172828	03/21/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	MEALS FOR 4 TEACHERS, 1 BUS DRIVER AND 21 STUDENTS TO COMPETE AT THE SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/4/19 - 4/7/19. CTE-LG	1,491.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172879	03/21/2019	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	REGISTRATION FEES FOR 2 TEACHERS AND 11 STUDENTS FOR THE STATE HOSA CONFERENCE IN SAN ANTONIO, TX. (3/27/19 - 3/30/19) TEACHERS ATTENDING: C.BURRIS & H.MARTIN (PLUS 11 STUDENTS)	720.00
199	GENERAL FUND	172923	03/21/2019	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	REGISTRATION FOR FCCLA STATE CONFERENCE IN DALLAS TEXAS FOR 2 TEACHERS AND 17 STUDENTS. 4/3/19 - 4/6/19. TEACHERS - M.NOVAK AND B. HOLTVLUWER. CTE-LG	1,134.00
199	GENERAL FUND	172989	03/28/2019	SKILLS USA-TEXAS	199 E 36 6412 ST 001 0 22 826	INVOICES S59521, S59532, S59758, S59759, & S59760 - A.TAG - REGISTRATION FOR 21 STUDENTS, 4 TEACHERS & 1 BUS DRIVER	1,950.00
199	GENERAL FUND	173011	03/28/2019	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 22 826	HOTEL ROOMS FOR ROBOTICS STATE UIL IN AUSTIN, TX. 4/5/19 - 4/6/19. 2 TEACHERS - NISHI ST. JOHN AND DEREK CARTER. 12 STUDENTS. CTE-LG	884.84
199	GENERAL FUND	173011	03/28/2019	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 22 826	HOTEL ROOMS FOR ROBOTICS STATE UIL IN AUSTIN, TX. 4/5/19 - 4/6/19. 2 TEACHERS - NISHI ST. JOHN AND DEREK CARTER. 12 STUDENTS. CTE-LG	151.72
199	GENERAL FUND	173019	03/28/2019	ST JOHN, NISHI	199 E 36 6412 ST 001 0 22 826	MEALS FOR NISHI ST. JOHN AND 12 STUDENTS THAT ARE COMPETING AT STATE UIL ROBOTICS IN AUSTIN, TX. 4/5/19 - 4/6/19. CTE-LG	432.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173019	03/28/2019	ST JOHN, NISHI	199 E 36 6412 ST 001 0 22 826	MEALS FOR NISHI ST. JOHN AND 12 STUDENTS THAT ARE COMPETING AT STATE UIL ROBOTICS IN AUSTIN, TX. 4/5/19 - 4/6/19. CTE-LG	64.00
199	GENERAL FUND	173417	04/25/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	RENTAL OF 2 LARGE SUV'S/MINIVANS FOR STATE UIL ROBOTICS IN AUSTIN, TX ON 4/5/19 AND 4/6/19 - ST JOHN	141.50
199	GENERAL FUND	173417	04/25/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	RENTAL OF 2 LARGE SUV'S/MINIVANS FOR STATE UIL ROBOTICS IN AUSTIN, TX ON 4/5/19 AND 4/6/19 - CARTER	250.50
199	GENERAL FUND	173538	05/01/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 22 826	SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. APRIL 4 - APRIL 7, 2019.	396.00
199	GENERAL FUND	174411	06/19/2019	HULTS, RACHEL	199 E 36 6412 ST 001 0 22 826	FFA STATE - FT. WORTH, TX - 7/14/19-7/19/19 - MEALS FOR RACHEL HULTS. CTE-LG	208.00
199	GENERAL FUND	174416	06/19/2019	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FFA STATE - FT. WORTH, TX - 7/14/19-7/19/19 - MEALS FOR TREVOR REIFEL. CTE-LG	208.00
199	GENERAL FUND	181900712	02/28/2019	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	REIMBURSEMENT TO KARA BUSTER FOR PARKING FOR FINAL TRAVEL FOR DECA STATE CDC IN DALLAS, TX. 2/21/19 - 2/23/19. CTE-LG	20.00
199	GENERAL FUND	181900851	03/28/2019	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	MEALS FOR TEACHER DEREK CARTER FOR UIL STATE ROBOTICS IN AUSTIN, TX. 4/5/19 - 4/6/19 CTE-LG	64.00
199	GENERAL FUND	181900868	03/28/2019	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR BUS PARKING	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- BPA STATE COMPETITION - DALLAS TEXAS. 3/6/19 - 3/9/19 CTE-LG	
199	GENERAL FUND	181900902	04/10/2019	BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR ADDITIONAL HOTEL TAXES AND PARKING AT HOSA STATE COMPETITION IN SAN ANTONIO, TX. 3/27/19 - 3/30/19. CTE-LG	71.04
199	GENERAL FUND	181900902	04/10/2019	BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR ADDITIONAL HOTEL TAXES AND PARKING AT HOSA STATE COMPETITION IN SAN ANTONIO, TX. 3/27/19 - 3/30/19. CTE-LG	50.00
199	GENERAL FUND	181900937	04/17/2019	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL/REIMBURSEMENT TO DEREK CARTER FOR GAS FOR THE RENTAL CAR AND PARKING AT STATE UIL ROBOTICS IN AUSTIN, TX. 4/5/19 - 4/6/19 CTE-LG	40.74
199	GENERAL FUND	181900937	04/17/2019	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL/REIMBURSEMENT TO DEREK CARTER FOR GAS FOR THE RENTAL CAR AND PARKING AT STATE UIL ROBOTICS IN AUSTIN, TX. 4/5/19 - 4/6/19 CTE-LG	8.00
199	GENERAL FUND	181900950	04/17/2019	ST JOHN, NISHI	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL/REIMBURSEMENT FOR NISHI ST. JOHN FOR PARKING AND GAS FOR THE RENTAL CAR AT STATE UIL ROBOTICS IN AUSTIN, TX. 4/5/19-4/6/19 CTE-LG	8.00
199	GENERAL FUND	181900950	04/17/2019	ST JOHN, NISHI	199 E 36 6412 ST 001 0 22 826	FINAL	30.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900971	04/25/2019	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	TRAVEL/REIMBURSEMENT FOR NISHI ST. JOHN FOR PARKING AND GAS FOR THE RENTAL CAR AT STATE UIL ROBOTICS IN AUSTIN, TX. 4/5/19-4/6/19 CTE-LG FINAL	68.00
199	GENERAL FUND	181900978	04/25/2019	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	TRAVEL/REIMBURSEMENT TO BROOKE HOLTVLUWER FOR BUS PARKING WHILE ATTENDING FCCLA STATE IN DALLAS, TX. 4/3/19 - 4/6/19 CTE - LG FINAL TRAVEL AND	68.00
199	GENERAL FUND	170977	10/24/2018	THORMAEHLEN, ERIK	199 E 36 6412 ST 001 0 91 830	REIMBURSEMENT TO MELISSA NOVAK FOR FCCLA STATE IN DALLAS, TX 4/3/19 - 4/6/19 CTE-LG MEAL MONEY FOR STATE MEET 11/2/18 THROUGH 11/3/18 FHS AR	704.00
199	GENERAL FUND	171084	11/01/2018	ORANGEWOOD INN & SUITES	199 E 36 6412 ST 001 0 91 830	Cross Country State Meet Hotel 11-2-18 THROUGH 11-3-18 FHS AR	426.70
199	GENERAL FUND	171616	12/06/2018	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	uil state spirit competition registration (Jan 17-19, 2019)	575.00
199	GENERAL FUND	172352	02/07/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	SWIM STATE CHARTER BUS 2/14/19 - 2/16/19 TO AUSTIN, TX	4,050.00
199	GENERAL FUND	172382	02/12/2019	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	STATE SWIM MEAL MONEY 2-14-19 THROUGH 2-16-19 FHS- AR	1,098.00
199	GENERAL FUND	172384	02/12/2019	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	STATE SWIM HOTEL MONEY 2-14-19 THROUGH 2-16-19 FHS- AR	2,225.78
199	GENERAL FUND	172510	02/19/2019	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	MEAL MONIES FOR STATE WRESTLING 2-21-19 THROUGH 2-23-19 FHS- AR	314.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172511	02/19/2019	QUALITY SUITES	199 E 36 6412 ST 001 0 91 830	STATE WRESTLING- 2-21-19 THROUGH 2-23-19 FHS- AR	310.76
199	GENERAL FUND	173300	04/17/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	SUV RENTAL FOR STATE WRESTLING 2/21/19-2/25/19	356.00
199	GENERAL FUND	173710	05/09/2019	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	HOTEL MONEY FOR STATE TRACK MEET 5-9-19 THROUGH 5-11-19 FHS-AR	701.19
199	GENERAL FUND	173711	05/09/2019	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE TRACK MEET 5-9-19 THROUGH 5-11-19 FHS-AR	180.00
199	GENERAL FUND	173712	05/09/2019	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	TENNIS STATE MEAL MONIES 5-15-19 THROUGH 5-17-19 FHS-AR	384.00
199	GENERAL FUND	173713	05/09/2019	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 91 830	GIRLS GOLF STATE HOTELS- 5-12-19 THROUGH 5-13-19 FHS-AR	1,061.66
199	GENERAL FUND	173714	05/09/2019	HOME2SUITES BY HILTON	199 E 36 6412 ST 001 0 91 830	TENNIS STATE HOTELS- 5-15-19 THROUGH 5-17-19 FHS-AR	1,024.92
199	GENERAL FUND	173715	05/09/2019	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	GIRLS GOLF MEAL MONEY 5-12-19 THROUGH 5-13-19 FHS-AR	252.00
199	GENERAL FUND	173716	05/09/2019	SUN CITY TEXAS COMMUNITY ASSOCIATION	199 E 36 6412 ST 001 0 91 830	COVERS PRACTICE ROUND, TOURNAMENT, BALLS & COACHES CART FOR STATE GIRLS GOLF FHS	135.00
199	GENERAL FUND	181901091	05/24/2019	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	STATE TRACK FINAL REIMBURSEMENT FOR PARKING AND GAS FHS- AR	75.00
199	GENERAL FUND	181901116	05/24/2019	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	STATE GOLF FINAL REIMBURSEMENT FOR MILEAGE FHS- AR	202.00
199	GENERAL FUND	181901168	06/05/2019	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	STATE REIMBURSEMENT FROM BOYS TRACK- Please check backup that is attached of email correspondence. FHS- AR	140.42
199	GENERAL FUND	171745	12/13/2018	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 99 830	UIL State Cheer	2,156.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171762	12/13/2018	YEE, KERRI	199 E 36 6412 ST 001 0 99 830	Competition, Fort Worth, 1/18-1/19/19 HS JH UIL State Cheer	1,272.00
199	GENERAL FUND	171854	12/20/2018	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	Competition, Fort Worth, 1/18-1/19/19 HS JH UILM State Congressional	744.58
199	GENERAL FUND	171868	12/20/2018	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	Debate Meet, Austin, TX, 1/7-1/9/19 HS JH UILM State Congressional	140.00
199	GENERAL FUND	172218	01/31/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	Debate Meet, Austin, TX, 1/7-1/9/19 HS JH REVISED PO TO CORRECT	0.00
199	GENERAL FUND	172218	01/31/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	DATES OF SERVICE: 1/18/19 - 1/19/19 UIL Cheer Competition, Fort Worth, TX HS JH REVISED PO TO CORRECT	500.00
199	GENERAL FUND	172218	01/31/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	DATES OF SERVICE: 1/18/19 - 1/19/19 UIL Cheer Competition, Fort Worth, TX HS JH REVISED PO TO CORRECT	1,550.00
199	GENERAL FUND	172218	01/31/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	DATES OF SERVICE: 1/18/19 - 1/19/19 UIL Cheer Competition, Fort Worth, TX HS JH REVISED PO TO CORRECT	1,550.00
199	GENERAL FUND	172227	01/31/2019	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	DATES OF SERVICE: 1/18/19 - 1/19/19 UIL Cheer Competition, Fort Worth, TX HS JH Meals for All State	1,208.00
199	GENERAL FUND	172230	01/31/2019	DRURY INN	199 E 36 6412 ST 001 0 99 830	Band/Choir Students and their 2 chaperones LODGING FOR STATE AC DEC	7,675.50
199	GENERAL FUND	172251	01/31/2019	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	COMPETITION - HS KK AC DEC STATE COMPETITION	678.00
199	GENERAL FUND	172251	01/31/2019	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	MEAL MONEY - HS KK AC DEC STATE COMPETITION	1,596.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	MEAL MONEY - HS KK Flight for Adam Brown to attend State Academic Decathlon contest; DALLAS; FEB 8-10, 2019	219.26
199	GENERAL FUND	172360	02/07/2019	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel for All State Band/Choir students and 2 chaperones	3,210.46
199	GENERAL FUND	172579	02/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry fees/Judge bond for TFA State meet; open PO	270.00
199	GENERAL FUND	172580	02/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry fees/Judge bond for TFA State meet; open PO	130.00
199	GENERAL FUND	172580	02/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry fees/Judge bond for TFA State meet; open PO	120.00
199	GENERAL FUND	172580	03/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry fees/Judge bond for TFA State meet; open PO	-130.00
199	GENERAL FUND	172580	03/21/2019	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry fees/Judge bond for TFA State meet; open PO	-120.00
199	GENERAL FUND	172791	03/07/2019	COUNTRY INN & SUITES	199 E 36 6412 ST 001 0 99 830	Texas Science & Engineering Fair State Competition, College Station, TX 3/29-3/31/19 HS JH	434.61
199	GENERAL FUND	172792	03/07/2019	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 99 830	UIL STATE CX DEBATE - HS KK	749.31
199	GENERAL FUND	172798	03/07/2019	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	MEALS FOR UIL STATE DEBATE - HS KK	100.00
199	GENERAL FUND	172798	03/07/2019	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	MEALS FOR UIL STATE DEBATE - HS KK	228.00
199	GENERAL FUND	172799	03/07/2019	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	Meals for student M. Cherian for State competition in TFA; see note	45.00
199	GENERAL FUND	172811	03/21/2019	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	Texas Science &	228.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Engineering Fair State Competition, College Station, TX 3/29-3/31/19 HS JH	
199	GENERAL FUND	172827	03/21/2019	TAEA	199 E 36 6412 ST 001 0 99 830	VASE competition reservation HS JH	40.00
199	GENERAL FUND	173047	04/04/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	AD state travel to Frisco, TX March 4-10, 2019 car rental x 2 Elizabeth Woodley	534.00
199	GENERAL FUND	173138	04/10/2019	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	UIL Theatrical Design State Meet, Round Rock, Amy Thornton, TX 4/24-4/27/19 HS JH	1,219.05
199	GENERAL FUND	173300	04/17/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	AD state travel to Frisco, TX March 4-10, 2019 car rental x 2	594.00
199	GENERAL FUND	173382	04/17/2019	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 99 830	STATE VASE ART COMPETITION, NEW BRAUNFELS, TX 4/26-4/27/19 HS JH	303.02
199	GENERAL FUND	173469	04/25/2019	BALCH, KRISTEN	199 E 36 6412 ST 001 0 99 830	UIL Computer Applications State Contest, Austin, TX 5/2-5/3/19 HS JH	86.00
199	GENERAL FUND	173487	04/25/2019	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	UIL Computer Applications State Contest, Austin, TX 5/2-5/3/19 K Balch HS JH	318.28
199	GENERAL FUND	173488	04/25/2019	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	UIL Accounting State Contest, Austin, TX 5/2-5/3/19 J Pearce HS JH	477.42
199	GENERAL FUND	173503	04/25/2019	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	UIL Accounting State Contest, Austin, TX 5/2-5/3/19 HS JH	146.00
199	GENERAL FUND	173538	05/01/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	TRANSPORTATION FOR STATE SCIENCE FAIR 3/29/19 - 3/31/19	168.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173631	05/02/2019	WISE, MARY	199 E 36 6412 ST 001 0 99 830	STATE VASE ART COMPETITION MEALS, NEW BRAUNFELS, TX 4/26-4/27/19 HS JH	100.00
199	GENERAL FUND	173728	05/15/2019	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	Under payment on STMT 1/28/19 CK#172260	0.70
199	GENERAL FUND	173816	05/16/2019	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	UIL State Meet, U of Texas, Austin, TX 5/28-5/30 HS JH	129.00
199	GENERAL FUND	173818	05/16/2019	SPRING HILL SUITES AUSTIN NORTH	199 E 36 6412 ST 001 0 99 830	UIL State Meet-U of Texas, Austin, TX 5/28-5/30 C Ryne HS JH	527.26
199	GENERAL FUND	173818	06/12/2019	SPRING HILL SUITES AUSTIN NORTH	199 E 36 6412 ST 001 0 99 830	UIL State Meet-U of Texas, Austin, TX 5/28-5/30 C Ryne HS JH	-527.26
199	GENERAL FUND	174455	06/26/2019	ENTERPRISE TOLLS	199 E 36 6412 ST 001 0 99 830	TOLLS - 05/03/2019	9.20
199	GENERAL FUND	174577	07/10/2019	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	DEPOSIT - 2019-20 HOTEL/CHARTER - HS Band Travel - State Marching Contest - November 3-5, 2019 San Antonio, TX	0.00
199	GENERAL FUND	174643	07/18/2019	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	UIL state trip, MAY 3-4, 2019 (J.PEARCE - BUSINESS COMPETITION)	253.00
199	GENERAL FUND	175080	08/29/2019	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	Payment #2 - 2019-20 HOTEL/CHARTER - HS Band Travel - State Marching Contest - November 3-5, 2019 San Antonio, TX	0.00
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	181900795	03/07/2019	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA CONVENTION & ALL STATE CHOIR, SAN ANTONIO, TX 2/13-2/16/19 HS JH	431.00
199	GENERAL FUND	181900800	03/07/2019	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	TMEA CONVENTION & ALL STATE CHOIR, SAN ANTONIO, TX 2/13-2/16/19	212.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900867	03/28/2019	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	HS JH Reimburse for hotel check shortage and parking at State CX Debate competition, UT @ Austin	40.14
199	GENERAL FUND	181900939	04/17/2019	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	Texas Science and Engineering Fair State Competition, College Station, TX 3/29-3/31 HS JH	13.00
199	GENERAL FUND	181900952	04/17/2019	THORNTON, AMY	199 E 36 6412 ST 001 0 99 830	UIL Theatrical Design State Meet, Round Rock, TX 4/24-4/27/19 HS JH	354.00
199	GENERAL FUND	181901080	05/16/2019	WISE, MARY	199 E 36 6412 ST 001 0 99 830	State VASE Art Comp, New Braunfels, TX 4/26-4/27/19 HS JH	217.88
199	GENERAL FUND	181901109	05/24/2019	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	UIL State Accounting Contest, Austin, TX 5/2-5/3/19 HS JH	43.00
199	GENERAL FUND	181901222	06/19/2019	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	HS:SM - Reimbursement for hotel/parking 555.20 at UIL State Debate meet, Austin, Tx; see note	555.20
199	GENERAL FUND	173381	04/17/2019	VENU, GANESH	199 E 36 6412 ST 041 0 99 830	REIMBURSEMENT FOR 2019 TEXAS SCIENCE AND ENGINEERING FAIR	40.00
199	GENERAL FUND	181900983	04/25/2019	WEBB, KATY	199 E 36 6412 ST 041 0 99 830	REIMBURSEMENT FOR TCEA 2018-2019 STATE ROBOTICS CONTEST FJHLB	140.00
199	GENERAL FUND	173727	05/14/2019	AMERICAN EXPRESS	199 E 36 6412 ST 103 0 99 830	Travel (flight & hotel) for Destination Imagination Global Finals - GT Teacher - Kansas Mo. May 23 - 26, 2019	276.96
199	GENERAL FUND	173727	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 ST 103 0 99 830	Travel (flight & hotel) for Destination	-276.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Imagination Global Finals - GT Teacher - Kansas Mo. May 23 - 26, 2019	
199	GENERAL FUND	174114	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 ST 103 0 99 830	Travel (flight & hotel) for Destination Imagination Global Finals - GT Teacher - Kansas Mo. May 23 - 26, 2019	276.96
199	GENERAL FUND	174117	06/10/2019	AMERICAN EXPRESS	199 E 36 6412 ST 103 0 99 830	Travel (flight & hotel) for Destination Imagination Global Finals - GT Teacher - Kansas Mo. May 23 - 26, 2019	720.41
199	GENERAL FUND	173289	04/17/2019	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	Student Athletic Accident Insurance YR: 2019-2020 Coverage: Group UIL Plan: Voluntary Catastrophic Only	0.00
199	GENERAL FUND	173483	04/25/2019	GHFCA	199 E 36 6495 00 001 0 91 821	MEMBERSHIP FEE FOR GREATER HOUSTON FOOTBALL ASSOC FHS-AR	150.00
199	GENERAL FUND	181900283	11/05/2018	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	REIMBURSEMENT FOR COACHES MEMBERSHIP FHS-AR	57.73
199	GENERAL FUND	181900910	04/10/2019	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	REIMBURSEMENT AD COACHES CLINIC ENTRY 3-24-19 THROUGH 3-26-19 FHS-AR	100.00
199	GENERAL FUND	170572	10/11/2018	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	Membership for TSCA and dues for NFHS - CHERYL RYNE	110.00
199	GENERAL FUND	169968	09/12/2018	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6495 69 001 0 99 801	2018-19 District 10-5A Football District fees	1,000.00
199	GENERAL FUND	171020	10/31/2018	GOOSE CREEK CISD	199 E 36 6495 69 001 0 99 801	Athletic (not FB) and Academic district fees	4,500.00
199	GENERAL FUND	171072	10/31/2018	TMSCA	199 E 36 6495 69 001 0 99 801	2018-19 TX MATH &	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SCIENCE COACHES ASSOCIATION MEMBERSHIP & SUPPLIES	
199	GENERAL FUND	173616	05/02/2019	EDUCATIONAL THEATRE ASSOCIATION	199 E 36 6495 71 001 0 99 801	2018-19 EDUCATIONAL THEATRE THESPIAN SOCIETY MEMBERSHIP	250.00
199	GENERAL FUND	181900355	11/15/2018	WALTER, ANNETTE	199 E 36 6499 00 001 0 22 826	REIMBURSEMENT TO ANNETTE WALTER FOR LUNCH FOR THE CYBERPATRIOT COMPETITION ON 11/4/8. LG-CTE	47.75
199	GENERAL FUND	171029	10/31/2018	K L KREATIONS LLC	199 E 36 6499 00 001 0 91 821	STANG GANG LEADERSHIP COUNCIL SHIRTS	378.82
199	GENERAL FUND	171159	11/08/2018	LA ESCONDIDA MEXICAN GRILL	199 E 36 6499 00 001 0 91 821	CATERING for VOLLEYBALL DISTRICT PICKS 11/7/18	321.15
199	GENERAL FUND	175114	08/29/2019	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	18-19 FIELD HOUSE TRACK RECORD BOARD Received 8-14-19 AR	19.15
199	GENERAL FUND	181900947	04/17/2019	PETER, STEPHEN	199 E 36 6499 00 001 0 91 821	BOYS SOCCER REIMBURSEMENT FOR DISTRICT PICKS 4-8-19	186.87
199	GENERAL FUND	181901008	05/02/2019	PETER, LAURA	199 E 36 6499 00 001 0 91 821	GIRLS SOCCER DISTRICT PICK DINNER RECEIPT REC 3-27-19	172.50
199	GENERAL FUND	181901320	08/15/2019	KOOPMANN, ROBERT	199 E 36 6499 00 001 0 91 821	COACHES RETREAT MEAL 7-21-19	230.00
199	GENERAL FUND	170941	10/24/2018	BARNETT, DONNA	199 E 36 6499 00 001 0 99 801	Sewing of 2018-19 Homecoming pillow. FHS/AD	75.00
199	GENERAL FUND	171009	10/31/2018	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	Open PO for Homecoming Trophies	177.00
199	GENERAL FUND	171282	11/15/2018	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Open PO for Homecoming court flowers. FHS/AD	138.00
199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Reimbursement for Distinguished Alumni Baskets. FHS/AD	59.94
199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Reimbursement for Distinguished Alumni Baskets. FHS/AD	6.00
199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Items to have Homecoming	22.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	181900114	09/28/2018	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	Queen pillow made/sewn. FHS/AD Items to have Homecoming	32.00
199	GENERAL FUND	181900258	11/02/2018	DAVIS, ANDREA	199 E 36 6499 00 001 0 99 801	Queen pillow made/sewn. FHS/AD Homecoming 2018/19 receipts. 10/18/18 receipt is for gift bags etc for Thank you gift to '99 Queen and '17 Sweetheart. 10/24/18 receipt is for Thank you to maintenance for HOCO.	12.00
199	GENERAL FUND	181900790	03/07/2019	RYNE, CHERYL	199 E 36 6499 00 001 0 99 801	Reimbursement for hospitality for judges & coaches for district meet FHS hosted	112.99
199	GENERAL FUND	174454	06/26/2019	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARDS	1,138.55
199	GENERAL FUND	174406	06/19/2019	ENGRAPHICS	199 E 36 6499 10 001 0 99 801	Academic Decathlon trophies HS JH	288.00
199	GENERAL FUND	171270	11/15/2018	BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	130.00
199	GENERAL FUND	171270	11/15/2018	BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	246.00
199	GENERAL FUND	171270	11/15/2018	BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	102.00
199	GENERAL FUND	171270	11/15/2018	BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	58.00
199	GENERAL FUND	171498	12/06/2018	BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	325.00
199	GENERAL FUND	171660	12/13/2018	BARCELONA SPORTING GOODS	199 E 36 6499 51 001 0 91 821	Boys Basketball - COACH APPAREL	294.00
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	31.50

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 6499 54 041 0 91 821	WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS COACH'S BLACK/WHITE	39.99
199	GENERAL FUND	181900580	01/30/2019		BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	WOMEN'S RIVAL POLO; KNIT WARM-UP; & CLIPBOARDS COACH'S BLACK/WHITE	31.50
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES' SHIRTS	137.97
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES' SHIRTS	137.97
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES' SHIRTS	15.00
199	GENERAL FUND	181900876	04/04/2019		BSN SPORTS, LLC	199 E 36 6499 62 041 0 91 821	TENNIS BACKBOARD, COACH GEAR (GUNN) AND SHIPPING	69.99
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	28.00
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	149.97
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	94.50
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	31.50
199	GENERAL FUND	181900646	02/13/2019		BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	GIRLS TRACK COACHES GEAR AND TRACK SHOES	279.00
199	GENERAL FUND	170500	10/11/2018		ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award Letter Jackets; Open PO	12,840.00
199	GENERAL FUND	171260	11/15/2018		ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award Letter Jackets; Open PO	1,584.00
199	GENERAL FUND	172965	03/28/2019		JUSTAWARDMEDALS.COM	199 E 36 6499 68 041 0 91 821	AWARDS FOR TRACK MEET	670.14
199	GENERAL FUND	172965	03/28/2019		JUSTAWARDMEDALS.COM	199 E 36 6499 68 041 0 91 821	AWARDS FOR TRACK MEET	22.07
199	GENERAL FUND	181901045	05/09/2019		PAULK, SARAH	199 E 36 6499 68 041 0 91 821	REIMBURSEMENT OF STANG GANG LEADERSHIP PIN FHS-AR	173.40
199	GENERAL FUND	169855	09/06/2018		NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Engrave Trophies for Band	166.75
199	GENERAL FUND	173214	04/11/2019		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for Band Banquet	122.00
199	GENERAL FUND	173214	04/11/2019		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for Band Banquet	70.00
199	GENERAL FUND	173214	04/11/2019		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for Band Banquet	16.00
199	GENERAL FUND	174060	06/05/2019		NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Trophy engraving (HS BAND)	22.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174957	08/22/2019	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Trophy engraving (HS BAND)	115.00
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	498.11
199	GENERAL FUND	169940	09/12/2018	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JULY 2018 - Legal Fees	2,433.75
199	GENERAL FUND	170459	10/11/2018	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	AUGUST - Open Po - Legal Fees	8,066.25
199	GENERAL FUND	171334	11/15/2018	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	SEPTEMBER 2018 - Legal Fees	13,451.24
199	GENERAL FUND	171595	12/06/2018	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	OCTOBER 2018 - Legal Fees	6,678.75
199	GENERAL FUND	171844	12/20/2018	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Blanket PO - Walsh Gallegos Legal Fees - Special Ed	1,717.50
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	172567	02/21/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DECEMBER 2018 - Legal Fees	11,008.92
199	GENERAL FUND	172588	02/21/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Blanket PO - Walsh Gallegos Legal Fees - Special Ed	880.00
199	GENERAL FUND	173104	04/04/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	GENERAL	0.00
199	GENERAL FUND	173104	04/04/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	ANNUAL RETAINER - MARCH 1, 2019 - FEBRUARY 29, 2020	1,000.00
199	GENERAL FUND	173250	04/11/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JANUARY 2019 - Legal Fees	4,936.63
199	GENERAL FUND	173250	04/11/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	FEBRUARY 2019 - Legal Fees	1,805.00
199	GENERAL FUND	173349	04/17/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	GENERAL	0.00
199	GENERAL FUND	173349	04/17/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	ELLA M (Non-DPH)	918.50
199	GENERAL FUND	173706	05/08/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	CLIENT# 09140 Blanket PO - Walsh Gallegos Legal Fees - Special Ed	2,305.58
199	GENERAL FUND	173794	05/15/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	MARCH 2019 - Legal Fees	8,496.01
199	GENERAL FUND	174074	06/05/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	APRIL 2019 - Legal Fees	11,205.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER						INVOICE DESCRIPTION	AMOUNT			
		NUMBER	DATE													
199	GENERAL FUND	174319	06/12/2019		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199	E	41	6211	00	702	0	99	806	PROFESSIONAL SERVICES RENDERED THOUGH 05/15/2019	0.00
199	GENERAL FUND	174319	06/12/2019		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199	E	41	6211	00	702	0	99	806	PROFESSIONAL SERVICES RENDERED - 04/16/2019 - 05/15/2019	405.00
199	GENERAL FUND	174588	07/10/2019		ROGERS,MORRIS & GROVER LLP	199	E	41	6211	00	702	0	99	806	MAY 2019 - Legal Fees	3,515.00
199	GENERAL FUND	174723	07/25/2019		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199	E	41	6211	00	702	0	99	806	PROFESSIONAL SERVICES RENDERED FOR 05/30/2019	0.00
199	GENERAL FUND	174723	07/25/2019		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199	E	41	6211	00	702	0	99	806	PROFESSIONAL SERVICES RENDERED THOUGH 06/15/2019	9,099.94
199	GENERAL FUND	174748	08/01/2019		ROGERS,MORRIS & GROVER LLP	199	E	41	6211	00	702	0	99	806	JUNE 2019 - Legal Fees	1,395.00
199	GENERAL FUND	174766	08/02/2019		ROGERS,MORRIS & GROVER LLP	199	E	41	6211	00	702	0	99	806	Document Imaging 2018-19 Open Po - Legal Fees	3.61
199	GENERAL FUND	174870	08/08/2019		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199	E	41	6211	00	702	0	99	806	PROFESSIONAL SERVICES RENDERED THOUGH 07/15/2019	413.00
199	GENERAL FUND	171620	12/06/2018		WHITLEY PENN, LLP	199	E	41	6212	00	750	0	99	810	Audit Services - Rendered Through 10/31/2018	20,824.00
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	174871	08/08/2019		WHITLEY PENN, LLP	199	E	41	6212	00	750	0	99	810	SUMMER 2019 Audit Services Rendered	23,000.00
199	GENERAL FUND	170378	10/04/2018		SOUTHWEST DATA SOLUTION	199	E	41	6213	00	703	0	99	808	2018-19 TAX OFFICE SOFTWARE (MAINTENANCE AND SUPPORT)	1,050.00
199	GENERAL FUND	171061	10/31/2018		SOUTHWEST DATA SOLUTION	199	E	41	6213	00	703	0	99	808	2018-19 TAX OFFICE SOFTWARE (MAINTENANCE AND SUPPORT)	1,050.00
199	GENERAL FUND	171455	11/29/2018		SOUTHWEST DATA SOLUTION	199	E	41	6213	00	703	0	99	808	NOVEMBER 2018 - TAX OFFICE SOFTWARE (MAINTENANCE AND SUPPORT)	1,050.00
199	GENERAL FUND	171998	01/17/2019		GDS	199	E	41	6213	00	703	0	99	808	ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM	3,150.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(12/3/18 - 3/2/19)	
199	GENERAL FUND	172738	03/07/2019	GDS	199 E 41 6213 00 703 0 99 808	ANNUAL SUPPORT AGREEMENT	3,150.00
						WITH TAX BILLING & COLLECTION SYSTEM	
						(12/3/18 - 3/2/19)	
199	GENERAL FUND	174807	08/08/2019	GDS	199 E 41 6213 00 703 0 99 808	ANNUAL SUPPORT AGREEMENT	3,150.00
						WITH TAX BILLING & COLLECTION SYSTEM	
						(12/3/18 - 3/2/19)	
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	170402	10/04/2018	REGION 4 ESC	199 E 41 6239 00 750 0 99 810	Service Contract with Region 4 - PCI Compliance Security Assessment Scan	1,500.00
199	GENERAL FUND	171818	12/20/2018	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2018-2019) (Funding Year 2019)	3,500.00
199	GENERAL FUND	174303	06/12/2019	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2018-2019) (Funding Year 2019)	1,000.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807	Survey Monkey 3 MONTHS OF SERVICE for HR (JUNE, JULY & AUG 2018)	37.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807	SURVEY MONKEY	37.00
199	GENERAL FUND	174780	08/08/2019	AUTOMATED BUSINESS SYSTEM	199 E 41 6249 00 750 0 99 810	MAINTENANCE SHREDDER	202.00
199	GENERAL FUND	174379	06/18/2019	POSTMASTER	199 E 41 6269 00 703 0 99 808	12 MONTH LEASE OF TAX OFFICE P O BOX 31 @ FRIENDSWOOD POST OFFICE 2019-2020	118.00
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	AUGUST 2019 - COPY OVERAGES	4.93
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	YEARLY OVERAGE	5.49
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	YEARLY OVERAGE	-5.49
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	AUGUST 2019 - COPY	-4.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OVERAGES	
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	SEPTEMBER 2018 -	72.50
						DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	OCTOBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	09/01/2018/ - 09/30/2018	129.66
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	10/01/2018/ - 10/31/2018	129.66
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	170749	10/18/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	NOVEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	11/01/2018/ - 11/30/2018	129.66
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	171324	11/15/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	DECEMBER 2018 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	12/01/2018 - 12/31/2018	129.66
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	171709	12/13/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	2018-19 DISTRICT POSTAGE	72.50
						METER LEASE (SEPT 2018 -	
						AUG 2019)	
199	GENERAL FUND	172011	01/17/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	02/01/2019 - 02/29/2018	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
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	129.66
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	172029	01/17/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	2018-19 FID PROPERTY	55.69
						TAX ON DISTRICT COPIERS	
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	2018-19 FID PROPERTY	35.62
						TAX ON DISTRICT COPIERS,	
						ASSESSED 1/2018 CITY,	
						ROAD&FLOOD, COUNTY	
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	02/01/2019 - 02/28/2019	129.66
						- DISTRICT'S FLEET	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172556	02/21/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	COPIERS 03/01/2019 - 03/31/2019	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	03/01/2019 - 03/31/2019	129.66
						- DISTRICT'S FLEET	
199	GENERAL FUND	172892	03/21/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	COPIERS 04/01/2019 - 04/31/2019	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	04/01/2019 - 04/30/2019	129.66
						- DISTRICT'S FLEET	
199	GENERAL FUND	173231	04/11/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	COPIERS 05/01/2019 - 05/31/2019	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	173684	05/08/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	06/01/2019 - 06/30/2019	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	05/01/2019 - 05/31/2019	129.66
						- DISTRICT'S FLEET	
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	COPIERS 06/01/2019 - 06/30/2019	129.66
						- DISTRICT'S FLEET	
199	GENERAL FUND	174297	06/12/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	COPIERS 07/01/2019 - 07/31/2019	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	07/01/2019 - 07/31/2019	129.66
						- DISTRICT'S FLEET	
199	GENERAL FUND	174660	07/18/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	COPIERS 08/01/2019 - 08/31/2019	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	08/01/2019 - 08/31/2019	129.66
						- DISTRICT'S FLEET	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	COPIERS AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	11.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-11.70
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	SEPTEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169962	09/12/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	OCTOBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	170749	10/18/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	NOVEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	171324	11/15/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	DECEMBER 2018 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	171709	12/13/2018	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	2018-19 DISTRICT POSTAGE METER LEASE (SEPT 2018 - AUG 2019)	143.48
199	GENERAL FUND	172011	01/17/2019	QUADIENT LEASING 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 TAX ON DISTRICT COPIERS	55.69
199	GENERAL FUND	172110	01/24/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2018-19 FISD PROPERTY TAX ON DISTRICT COPIERS, ASSESSED 1/2018 CITY, ROAD&FLOOD, COUNTY	35.62
199	GENERAL FUND	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	02/01/2019 - 02/28/2019	137.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	172556	02/21/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS 03/01/2019 - 03/31/2019	143.48
199	GENERAL FUND	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	- DISTRICT POSTAGE METER LEASE 03/01/2019 - 03/31/2019	137.48
199	GENERAL FUND	172892	03/21/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS 04/01/2019 - 04/31/2019	143.48
199	GENERAL FUND	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	- DISTRICT POSTAGE METER LEASE 04/01/2019 - 04/30/2019	137.48
199	GENERAL FUND	173231	04/11/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS 05/01/2019 - 05/31/2019	143.48
199	GENERAL FUND	173684	05/08/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	- DISTRICT POSTAGE METER LEASE 06/01/2019 - 06/30/2019	143.48
199	GENERAL FUND	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS 05/01/2019 - 05/31/2019	137.48
199	GENERAL FUND	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS 06/01/2019 - 06/30/2019	137.48
199	GENERAL FUND	174297	06/12/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS 07/01/2019 - 07/31/2019	143.48
199	GENERAL FUND	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	- DISTRICT POSTAGE METER LEASE 07/01/2019 - 07/31/2019	137.48
199	GENERAL FUND	174660	07/18/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS 08/01/2019 - 08/31/2019	143.48
199	GENERAL FUND	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	- DISTRICT POSTAGE METER LEASE 08/01/2019 - 08/31/2019	137.48
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	- DISTRICT'S FLEET COPIERS AUGUST 2019 - COPY	17.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OVERAGES	
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	YEARLY OVERAGE	19.57
199	GENERAL FUND	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	46.80
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	YEARLY OVERAGE	-19.57
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	AUGUST 2019 - COPY	-17.22
						OVERAGES	
199	GENERAL FUND	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-46.80
199	GENERAL FUND	170552	10/11/2018	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	UPDATE TO ENROLLMENT PROJECTIONS WINDSONG (9/1/18 - 9/30/18)	1,560.00
199	GENERAL FUND	174836	08/08/2019	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	2018-19 Demographic Update	8,300.00
199	GENERAL FUND	173049	04/04/2019	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	Engage2LEarn - Strategic Planning	3,250.00
199	GENERAL FUND	173049	04/04/2019	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	Engage2LEarn - Strategic Planning	7,000.00
199	GENERAL FUND	173049	04/04/2019	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	Engage2LEarn - Strategic Planning	6,000.00
199	GENERAL FUND	173049	04/04/2019	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	Engage2LEarn - Strategic Planning	3,000.00
199	GENERAL FUND	173049	04/04/2019	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	Engage2LEarn - Strategic Planning	2,250.00
199	GENERAL FUND	173049	04/04/2019	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	Engage2LEarn - Strategic Planning	2,440.00
199	GENERAL FUND	173049	04/04/2019	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	Engage2LEarn - Strategic Planning	3,000.00
199	GENERAL FUND	170149	09/20/2018	MCCABE, ROBERT	199 E 41 6299 00 702 0 99 806	Online training for SB 1566 - September 3, 2018 TL	50.00
199	GENERAL FUND	170380	10/04/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	102.84
199	GENERAL FUND	170380	10/04/2018	TASB	199 E 41 6299 00 702 0 99 806	2018-19 Policy Online Support and Membership	1,025.00
199	GENERAL FUND	170426	10/11/2018	EMERALD DATA	199 E 41 6299 00 702 0 99 806	Board Docs - Online agenda/support 17/18	12,000.00
199	GENERAL FUND	170864	10/24/2018	THE FLIPPEN GROUP, LLC	199 E 41 6299 00 702 0 99 806	Team of 8 training (held	3,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170864	10/24/2018	THE FLIPPEN GROUP, LLC	199 E 41 6299 00 702 0 99 806	at FISD) - October 3, 2018 Team of 8 training (held at FISD) - October 3, 2018	1,000.00
199	GENERAL FUND	171194	11/08/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	102.84
199	GENERAL FUND	171458	11/29/2018	TASB	199 E 41 6299 00 702 0 99 806	TASB Legal Assistance Fund	500.00
199	GENERAL FUND	171479	11/29/2018	MONTZ, DAVID	199 E 41 6299 00 702 0 99 806	Reimbursement for TASB Continuing education webinars	150.00
199	GENERAL FUND	171479	11/29/2018	MONTZ, DAVID	199 E 41 6299 00 702 0 99 806	Reimbursement for TASB Continuing education webinars	80.00
199	GENERAL FUND	171642	12/06/2018	RUIZ, DENISE	199 E 41 6299 00 702 0 99 806	Reimbursement for Continuing Education Credit Course ADMIN TL	50.00
199	GENERAL FUND	171863	12/20/2018	MCCABE, ROBERT	199 E 41 6299 00 702 0 99 806	Reimbursement for Continuing Education Credit courses ADMIN/TL	30.00
199	GENERAL FUND	171863	12/20/2018	MCCABE, ROBERT	199 E 41 6299 00 702 0 99 806	Reimbursement for Continuing Education Credit courses ADMIN/TL	30.00
199	GENERAL FUND	172457	02/13/2019	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	136.84
199	GENERAL FUND	172457	02/13/2019	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	1,188.68
199	GENERAL FUND	173259	04/11/2019	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	20.56
199	GENERAL FUND	174599	07/10/2019	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	102.84
199	GENERAL FUND	174599	07/10/2019	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy	761.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174858	08/08/2019	TASB	199 E 41 6299 00 702 0 99 806	Updates Open Po - TASB	34.56
199	GENERAL FUND	174935	08/22/2019	EMERALD DATA	199 E 41 6299 00 702 0 99 806	Legislative Policy Updates Board Docs - Online	12,000.00
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	agenda/support 18/19 Annual Tax Statement	50.00
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	Preparation Annual Tax Statement	421.95
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	Preparation Annual Tax Statement	337.56
199	GENERAL FUND	170178	09/27/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	September 2018 - Contract for Website	750.00
199	GENERAL FUND	170713	10/18/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	hosting and maintenance; open Po OCTOBER 2018 - Contract	750.00
199	GENERAL FUND	171405	11/29/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	for Website hosting and maintenance NOVEMBER 2018 - Contract	750.00
199	GENERAL FUND	171769	12/20/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	for Website hosting and maintenance 2018-19 Contract for	750.00
199	GENERAL FUND	171985	01/17/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Website hosting and maintenance; open Po JANUARY 2019 - Contract	750.00
199	GENERAL FUND	172521	02/21/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	for Website hosting and maintenance FEBRUARY 2019 - Contract	750.00
199	GENERAL FUND	172850	03/21/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	for Website hosting and maintenance MARCH 2019 - Contract	750.00
199	GENERAL FUND	173288	04/17/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	for Website hosting and maintenance; open Po APRIL 2019 - Contract	750.00
199	GENERAL FUND	173742	05/15/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	for Website hosting and maintenance 2018-19 Contract for	750.00
						Website hosting and	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173918	05/29/2019	EF PAGES	199 E 41 6299 00 720 0 99 809	maintenance; open Po 2018-19 Fisd Magazine 2nd edition	2,500.00
199	GENERAL FUND	174434	06/26/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2018-19 Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	174700	07/25/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2018-19 Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	174922	08/22/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2018-19 Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	169921	09/12/2018	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract (JUNE 1, 2018- August 31, 2018)	3,705.00
199	GENERAL FUND	170226	09/27/2018	TASB	199 E 41 6299 00 750 0 99 807	TASB ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES 10/01/2018-09/30/2019	1,785.00
199	GENERAL FUND	170404	10/04/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	140.00
199	GENERAL FUND	171343	11/15/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/18-08/31/2019	300.00
199	GENERAL FUND	171343	11/15/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/18-08/31/2019	637.00
199	GENERAL FUND	171670	12/13/2018	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	SEPT, OCT, NOV 2018	3,705.00
199	GENERAL FUND	171729	12/13/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/18-08/31/2019	50.00
199	GENERAL FUND	171729	12/13/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions	52.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						09/01/18-08/31/2019	
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	50.00
						- Department of Public Safety Crime Records subscriptions	
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	50.00
						- Department of Public Safety Crime Records subscriptions	
199	GENERAL FUND	172424	02/13/2019	JDP	199 E 41 6299 00 750 0 99 807	2018-19 OPEN PO FOR JDP TO RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19)	113.05
199	GENERAL FUND	172664	02/28/2019	JDP	199 E 41 6299 00 750 0 99 807	FEBRUARY 1-14, 2019 - RUN CH'S ON VOLUNTEERS ONLY	52.25
199	GENERAL FUND	172725	03/07/2019	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	DEC, JAN, FEB - EMPLOYEE ASSISTANCE PROGRAM CONTRACT	3,705.00
199	GENERAL FUND	173068	04/04/2019	JDP	199 E 41 6299 00 750 0 99 807	FEBRUARY 18-28, 2019 - RUN CH'S ON VOLUNTEERS ONLY	37.05
199	GENERAL FUND	173068	04/04/2019	JDP	199 E 41 6299 00 750 0 99 807	MARCH 4-8, 2019 - RUN CH'S ON VOLUNTEERS ONLY	18.05
199	GENERAL FUND	173094	04/04/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	01/01/2019 - 01/31/2019	64.00
						- Department of Public Safety Crime Records subscriptions	
199	GENERAL FUND	173216	04/11/2019	JDP	199 E 41 6299 00 750 0 99 807	RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19)	30.40
199	GENERAL FUND	173264	04/11/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions	47.00
						09/01/18-08/31/2019	
199	GENERAL FUND	173432	04/25/2019	JDP	199 E 41 6299 00 750 0 99 807	RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19)	18.05
199	GENERAL FUND	173673	05/08/2019	JDP	199 E 41 6299 00 750 0 99 807	RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19)	19.00
199	GENERAL FUND	173698	05/08/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	03/01/2019 - 03/31/2019	18.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173980	05/29/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	- Department of Public Safety Crime Records 04/01/2019 - 04/30/2019	29.00
199	GENERAL FUND	174352	06/18/2019	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	- Department of Public Safety Crime Records subscriptions FRONTLINE INVOICE SUBSCRIPTION FOR 2019-2020 SCHOOL YEAR. SUBSCRIPTION STARTS 07/01/2019-06/30/2020	0.00
199	GENERAL FUND	174361	06/18/2019	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	MARCH, APRIL MAY - EMPLOYEE ASSISTANCE PROGRAM CONTRACT	3,705.00
199	GENERAL FUND	174466	06/26/2019	JDP	199 E 41 6299 00 750 0 99 807	RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19)	26.60
199	GENERAL FUND	174861	08/08/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	05/01/2019 - 05/31/2019	41.00
199	GENERAL FUND	174861	08/08/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	- Department of Public Safety Crime Records subscriptions 06/01/2019 - 06/30/2019	34.00
199	GENERAL FUND	174946	08/22/2019	JDP	199 E 41 6299 00 750 0 99 807	- Department of Public Safety Crime Records subscriptions RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19)	209.95
199	GENERAL FUND	169854	09/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	131.41
199	GENERAL FUND	169890	09/06/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	District Contract Database (includes support) - paid monthly (Sept 2017 - Aug 2018)	100.00
199	GENERAL FUND	169961	09/12/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/07/2018 - 51851168 - TX SHARS Medicaid Administration	165.34
199	GENERAL FUND	170203	09/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/14/2018 - 51882356 - TX SHARS Medicaid Administration	183.10
199	GENERAL FUND	170203	09/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/21/2018 - 51891089 -	254.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170233	09/27/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration District Contract Database (includes support) - (Sept 2018 - Aug 2019)	1,200.00
199	GENERAL FUND	170269	09/27/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	AUGUST 2018 District Contract Database (includes support)	100.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	WALSH & GALLEGOS	250.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPETHINK.COM	31.96
199	GENERAL FUND	170746	10/18/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/28/2018 - 51931086 -	379.86
199	GENERAL FUND	170746	10/18/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 10/05/2018 - 51949229 -	133.27
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 41 6299 00 750 0 99 810	09/01/2018 - 08/31/2019 - Legislative Pipeline - 85th Legislative Interim Session	5,490.00
199	GENERAL FUND	171036	10/31/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	10/12/2018 - 51981766 -	175.63
199	GENERAL FUND	171036	10/31/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 10/19/2018 - 52006445 -	517.93
199	GENERAL FUND	171036	10/31/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 10/26/2018 - 52031134 -	155.05
199	GENERAL FUND	171440	11/29/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 11/02/2018 - 52050800 -	520.27
199	GENERAL FUND	171440	11/29/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 11/09/2018 - 52079957 -	146.00
199	GENERAL FUND	171482	12/04/2018	LOWE, JUSTIN	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration Radio Broadcast Announcers (FHS Football Games) Regular Season	900.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						9/7/2018 - 11/9/2018 Playoffs (2 to 3 games)	
199	GENERAL FUND	171483	12/04/2018	LOWE, KIRK	199 E 41 6299 00 750 0 99 810	Radio Broadcast	1,000.00
						Announcers (FHS Football Games) Regular Season	
						9/7/2018 - 11/9/2018 Playoffs (2 to 3 games)	
199	GENERAL FUND	171569	12/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/16/2018 - 52106148 - TX SHARS Medicaid	278.25
						Administration	
199	GENERAL FUND	171569	12/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/23/2018 - 52125943 - TX SHARS Medicaid	312.34
						Administration	
199	GENERAL FUND	171569	12/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/30/2018 - 52151112 - TX SHARS Medicaid	194.56
						Administration	
199	GENERAL FUND	171809	12/20/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid	211.93
						Administration	
199	GENERAL FUND	171869	12/20/2018	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	Esign ELECTRONIC	200.00
						SIGNATURE FOR FINANCE APPLICATION, PAYROLL CHECKS AND ACCOUNTS PAYABLE egm	
199	GENERAL FUND	171953	01/17/2019	FIRST HORIZON 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	70.72
						Administration	
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	151.67
						Administration	
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	922.20
						Administration	
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	13.73
						Administration	
199	GENERAL FUND	172083	01/24/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	01/18/2019 - 52313419 -	0.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172305	02/06/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 01/25/2019 - 52337199 -	225.43
199	GENERAL FUND	172305	02/06/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 02/01/2019 - 52365332 -	205.01
199	GENERAL FUND	172676	02/28/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 02/08/2019 - 52397414 -	417.29
199	GENERAL FUND	172676	02/28/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 02/15/2019 - 52424160 -	163.14
199	GENERAL FUND	172676	02/28/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 02/22/2019 - 52443911 -	204.18
199	GENERAL FUND	172697	02/28/2019	TASBO	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration TASBO Professional Services and Contracts for Federal Procedures Manual - Webinar - Amber Petree - January 10, 2019	75.00
199	GENERAL FUND	172972	03/28/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 03/01/2019 - 52462508 -	237.90
199	GENERAL FUND	173053	04/04/2019	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration FTB SAFEKEEPING FEES ACCT NO: 5634500	24.00
199	GENERAL FUND	173077	04/04/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 03/05/2019 - 52490080 -	253.28
199	GENERAL FUND	173077	04/04/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 03/15/2019 - 52510937 -	126.98
199	GENERAL FUND	173077	04/04/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 03/22/2019 - 52539680 -	279.36
199	GENERAL FUND	173077	04/04/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 03/29/2019 - 52563970 -	86.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 04/05/2019 - 52588846 -	189.04
						TX SHARS Medicaid	
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 04/12/2019 - 52619744 -	373.00
						TX SHARS Medicaid	
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 04/19/2019 - 52637183 -	180.46
						TX SHARS Medicaid	
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 04/26/2019 - 52663328 -	260.79
						TX SHARS Medicaid	
199	GENERAL FUND	173578	05/01/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	Administration Property Value Audit -	6,802.00
						payment for services	
199	GENERAL FUND	173682	05/08/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 05/03/2019 - 52688307 -	107.73
						TX SHARS Medicaid	
199	GENERAL FUND	174058	06/05/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 05/10/2019 - 52710537 -	663.72
						TX SHARS Medicaid	
199	GENERAL FUND	174058	06/05/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 05/17/2019 - 52737118 -	702.42
						TX SHARS Medicaid	
199	GENERAL FUND	174293	06/12/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 05/24/2019 - 52760610 -	34.22
						TX SHARS Medicaid	
199	GENERAL FUND	174547	07/10/2019	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810	Administration FTB SAFEKEEPING FEES -	38.00
						03/26/2019 - 06/25/2019	
199	GENERAL FUND	174570	07/10/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 06/07/2019 - 52810029 -	1,130.16
						TX SHARS Medicaid	
199	GENERAL FUND	174570	07/10/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration 06/21/2019 - 52856175 -	26.17
						TX SHARS Medicaid	
199	GENERAL FUND	174695	07/25/2019	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	Administration ESIGN ELECTRONIC	200.00
						SIGNATURE FOR PURCHASE	
199	GENERAL FUND	174741	08/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	Administration ORDERS ADM EGM	57.18
						06/28/2019 - 52876320 -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174741	08/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 07/26/2019 - 52966284 -	42.97
199	GENERAL FUND	175074	08/29/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 08/02/2019 - 52993591 -	0.61
199	GENERAL FUND	172844	03/21/2019	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 830	TX SHARS Medicaid Administration Residency Checks 02/26/2018, 02/27/2018, 03/07/2018, & 03/08/2018	245.00
199	GENERAL FUND	181900985	05/01/2019	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 830	Residency Checks 03/26/2019, 03/27/2019, 04/01/2019, 04/03/2019, 04/05/2019	253.75
199	GENERAL FUND	181901157	06/05/2019	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 830	Residency Checks 05/06/2019, 05/09/2019, 05/20/2019, 05/22/2019	122.50
199	GENERAL FUND	170246	09/27/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2017 season)	592.00
199	GENERAL FUND	170246	09/27/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2017 season)	84.00
199	GENERAL FUND	170577	10/11/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2017 season)	235.60
199	GENERAL FUND	171524	12/06/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	09/01/2018 - 09/30/2018 - eTix football home game & season ticket pre-sale fees (2018 season)	80.30
199	GENERAL FUND	171524	12/06/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	10/01/2018 - 10/31/2018 - eTix football home game & season ticket pre-sale fees (2018 season)	90.10
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	56.40



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174937	08/22/2019	ETIX INC.	199 E 41 6299 55 750 0 99 810	fees (2018 season) 07/01/2019 - 07/31/2019	90.30
						- eTix football home game & season ticket pre-sale fees (2018 season)	
199	GENERAL FUND	175042	08/29/2019	ETIX INC.	199 E 41 6299 55 750 0 99 810	DEC 2018 - APR 2019 eTix football home game & season ticket pre-sale fees (2018 season)	22.60
199	GENERAL FUND	175042	08/29/2019	ETIX INC.	199 E 41 6299 55 750 0 99 810	MAY 2019 eTix football home game & season ticket pre-sale fees (2018 season)	168.10
199	GENERAL FUND	175042	08/29/2019	ETIX INC.	199 E 41 6299 55 750 0 99 810	JUNE 2019 eTix football home game & season ticket pre-sale fees (2018 season)	65.10
199	GENERAL FUND	170236	09/27/2018	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	1ST QUARTER - Mustang Clinic - Annual Access Fee	7,500.00
199	GENERAL FUND	170271	09/27/2018	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	AUGUST 2018 - Mustang Clinic Monthly Invoices - Patients	2,000.00
199	GENERAL FUND	170271	09/27/2018	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	AUGUST 2018 - Mustang Clinic Monthly Invoices - Patients	1,600.00
199	GENERAL FUND	170784	10/18/2018	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	SEPTEMBER 2018 - Mustang Clinic Monthly Invoices - Patients	6,500.00
199	GENERAL FUND	171615	12/06/2018	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	OCTOBER 2018 - Mustang Clinic Monthly Invoices - Patients	8,000.00
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 Invoices - Patients	7,300.00
199	GENERAL FUND	171927	01/10/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Mustang Clinic - Annual Access Fee: September 1, 2018 - August 31, 2019	7,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172343	02/06/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	(paid quarterly) DECEMBER 2018 - Mustang Clinic Monthly Invoices - Patients	7,100.00
199	GENERAL FUND	172782	03/07/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JANUARY 2019 - Mustang Clinic Monthly Invoices - Patients	6,900.00
199	GENERAL FUND	172998	03/28/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	FEBRUARY 2019 - Mustang Clinic Monthly Invoices - Patients	6,600.00
199	GENERAL FUND	173464	04/25/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	3RD QUARTER - Mustang Clinic - Annual Access Fee	7,500.00
199	GENERAL FUND	173807	05/15/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MARCH 2019 - Mustang Clinic Monthly Invoices - Patients	7,300.00
199	GENERAL FUND	174085	06/05/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	APRIL 2019 - Mustang Clinic Monthly Invoices - Patients	6,400.00
199	GENERAL FUND	174684	07/18/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	4TH QUARTER - JUNE 2019-AUG 2019 - Mustang Clinic Monthly Invoices - Patients	7,500.00
199	GENERAL FUND	174907	08/15/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT# 1036505 2018-19 Open PO - Mustang Clinic Monthly Invoices - Patients	6,300.00
199	GENERAL FUND	174907	08/15/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT# 1036505 2018-19 Open PO - Mustang Clinic Monthly Invoices - Patients	4,200.00
199	GENERAL FUND	174907	08/15/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	2018-19 Open PO - Mustang Clinic Monthly Invoices - Patients	2,800.00
199	GENERAL FUND	170073	09/20/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	ACCT #: 0141058 - 12 Month Online Subscription	160.00
199	GENERAL FUND	170073	09/20/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	ACCT #: 0141058 - 12 Month Online	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170532	10/11/2018	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	Subscription 09/16/2018 - 09/15/2019	234.00
199	GENERAL FUND	170532	10/11/2018	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	Subscription ACCT #110432971 09/16/2018 - 09/15/2019	45.93
199	GENERAL FUND	172922	03/21/2019	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	Subscription ACCT #110432971 Texas Education News - Subscription 2018-19	215.00
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 41 6329 00 701 0 99 806	DLT Book Study - The Flip Side	442.53
199	GENERAL FUND	181901186	06/12/2019	AMAZON	199 E 41 6329 00 701 0 99 806	books for museum [CC 31028]	14.00
199	GENERAL FUND	181901186	06/12/2019	AMAZON	199 E 41 6329 00 701 0 99 806	books for museum [CC 31028]	9.87
199	GENERAL FUND	181901186	06/12/2019	AMAZON	199 E 41 6329 00 701 0 99 806	books for museum [CC 31028]	39.95
199	GENERAL FUND	174079	06/05/2019	TASB	199 E 41 6329 00 702 0 99 806	2018-19 School Law Update Subscription	250.00
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6329 00 750 0 99 807	Texas Documentation Handbook- Human Resources	210.00
199	GENERAL FUND	170930	10/24/2018	TRACS FINANCIAL	199 E 41 6329 00 750 0 99 810	TRACS Financial / IPIM Annual Membership Oct 2018 - September 2019	295.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	THE DAILY NEWS	210.00
199	GENERAL FUND	169824	09/06/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	32.64
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	HOOTSUITE monthly charge - Software for Communications Dept (AUG 2018-JULY 2019)	74.50
199	GENERAL FUND	170345	10/04/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	56.70
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Miscellaneous TECH costs; Simple Booklet costs for	3.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPERINTENDENT'S OFFICE - Open PO	
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Miscellaneous TECH costs; Simple Booklet costs for	3.00
						SUPERINTENDENT'S OFFICE - Open PO	
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Google Jamboard annual license; (12 MONTHS); Vendor (NET UNIVERSE) only takes credit cards	642.00
199	GENERAL FUND	170517	10/11/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	18.75
199	GENERAL FUND	170719	10/18/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	25.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Miscellaneous TECH costs; Simple Booklet costs for	3.00
						SUPERINTENDENT'S OFFICE - Open PO	
199	GENERAL FUND	171139	11/08/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	11.88
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	3.99
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	558.69
199	GENERAL FUND	171281	11/15/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	18.78
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Miscellaneous TECH costs; Simple Booklet costs for	3.00
						SUPERINTENDENT'S OFFICE - Open PO	
199	GENERAL FUND	171518	12/06/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	93.55
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	53.59
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	163.81
199	GENERAL FUND	171673	12/13/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	6.24
199	GENERAL FUND	171673	12/13/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	162.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	Simple Booklet Miscellaneous TECH costs; Simple Booklet costs for SUPERINTENDENT'S OFFICE - Open PO	3.00
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt Open PO	286.98
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt Open PO	13.98
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SIMPLE BOOKLET	3.00
199	GENERAL FUND	172857	03/21/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	24.00
199	GENERAL FUND	173041	04/04/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	562.30
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	453.99
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	68.85
199	GENERAL FUND	173162	04/11/2019	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	173445	04/25/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	64.48
199	GENERAL FUND	173534	05/01/2019	COPY DR	199 E 41 6399 00 701 0 99 806	CERTIFICATE FOR BOARD MEETING	187.47
199	GENERAL FUND	173534	05/01/2019	COPY DR	199 E 41 6399 00 701 0 99 806	CERTIFICATES	277.76
199	GENERAL FUND	173727	05/14/2019	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173727	06/10/2019	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	173836	05/22/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	2.98
199	GENERAL FUND	173836	05/22/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	104.15
199	GENERAL FUND	174040	06/05/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	69.44
199	GENERAL FUND	174040	06/05/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	25.87
199	GENERAL FUND	174063	06/05/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	10.78
199	GENERAL FUND	174063	06/05/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	161.32
199	GENERAL FUND	174063	06/05/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	10.35
199	GENERAL FUND	174114	06/10/2019	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	174117	06/10/2019	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	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	13.79
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	111.76
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	62.76
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	17.45
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	5.39
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	180.61
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	19.99
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	46.36
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	15.68
199	GENERAL FUND	174489	06/26/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft office for FEF Exec director	45.98
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE - Miscellaneous	3.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TECH costs; Simple	
						Booklet costs	
199	GENERAL FUND	174703	07/25/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing	45.00
						for Supt Open PO	
199	GENERAL FUND	174743	08/01/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	256.79
199	GENERAL FUND	174743	08/01/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	21.99
199	GENERAL FUND	174779	08/08/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT	3.00
						OFFICE - Miscellaneous	
						TECH costs; Simple	
						Booklet costs	
199	GENERAL FUND	174893	08/15/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing	24.50
						for Supt	
199	GENERAL FUND	174893	08/15/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing	36.00
						for Supt	
199	GENERAL FUND	174893	08/15/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing	4.96
						for Supt	
199	GENERAL FUND	174903	08/15/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	377.00
199	GENERAL FUND	174903	08/15/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	23.99
199	GENERAL FUND	175096	08/29/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft Office for	45.98
						Board Secretary	
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 41 6399 00 701 0 99 806	Office Supplies [CC	15.99
						31005]	
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 41 6399 00 701 0 99 806	Office Supplies [CC	19.95
						31005]	
199	GENERAL FUND	181901225	06/26/2019	AMAZON	199 E 41 6399 00 701 0 99 806	Extra Monitor for FEF	209.00
						Director	
199	GENERAL FUND	181901274	07/18/2019	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 701 0 99 806	New PC & Docking Station	1,368.21
						For Exec Director FEF	
199	GENERAL FUND	181901274	07/18/2019	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 701 0 99 806	New PC & Docking Station	93.99
						For Exec Director FEF	
199	GENERAL FUND	181901274	07/18/2019	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 701 0 99 806	New PC & Docking Station	126.82
						For Exec Director FEF	
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 41 6399 00 701 0 99 806	Mac Laptop for Board	183.00
						Secretary - Boardroom	
						Dais	
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 41 6399 00 701 0 99 806	Mac Laptop for Board	849.00
						Secretary - Boardroom	
						Dais	
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6399 00 702 0 99 806	HOBBY LOBBY	11.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170920	10/24/2018	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	Annual Tax Statement Preparation	3,552.82
199	GENERAL FUND	171630	12/06/2018	FEDEX	199 E 41 6399 00 703 0 99 808	FEDEX - OVERNIGHT DELIVERY VALUE PAYMENT SYSTEMS	52.76
199	GENERAL FUND	171647	12/06/2018	FEDEX	199 E 41 6399 00 703 0 99 808	OVERNIGHT LETTER TO SOUTHWEST DATA SOLUTIONS FEDEX INVOICE NUMBER 6-362-82144	41.63
199	GENERAL FUND	172306	02/06/2019	QUADIENT LEASING USA INC.	199 E 41 6399 00 703 0 99 808	REPLACEMENT INK CARTRIDGE FOR TAX OFFICE POSTAGE METER IN360	140.00
199	GENERAL FUND	174028	05/31/2019	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE POSTAGE	410.01
199	GENERAL FUND	174427	06/26/2019	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	TRUTH-IN-TAXATION SOFTWARE (2019)	388.00
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	2018-19 BLANKET PO FOR OFFICE SUPPLIES	114.95
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	2018-19 BLANKET PO FOR OFFICE SUPPLIES	519.97
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	2018-19 BLANKET PO FOR OFFICE SUPPLIES	328.78
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	SMUG MUG	71.88
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	HOOTSUITE	74.50
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	Hootsuite - Social Media tool for communications	594.00
199	GENERAL FUND	171417	11/29/2018	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	18.72
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	Toshiba 55" TVs - BEST BUY (TECHNOLOGY DEPT & COMMUNICATIONS DEPT)	349.99
199	GENERAL FUND	172409	02/13/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	31.25
199	GENERAL FUND	172727	03/07/2019	COPY DR	199 E 41 6399 00 720 0 99 809	BOARD CERTIFICATES	84.00
199	GENERAL FUND	173041	04/04/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	556.41
199	GENERAL FUND	173041	04/04/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	54.31



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Open PO for Misc Printing	
199	GENERAL FUND	173041	04/04/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	15.11
						Open PO for Misc Printing	
199	GENERAL FUND	173914	05/29/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	43.54
						Open PO for Misc Printing	
199	GENERAL FUND	173914	05/29/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	0.99
						Open PO for Misc Printing	
199	GENERAL FUND	173914	05/29/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	13.61
						Open PO for Misc Printing	
199	GENERAL FUND	173993	05/30/2019	BAUDVILLE	199 E 41 6399 00 720 0 99 809	Certificate paper	42.45
199	GENERAL FUND	174307	06/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	4/24/19 - 4/24/20	830.00
						Creative Cloud Suite Renewal QUOTE#17140025 (COMM DEPT)	
199	GENERAL FUND	174345	06/18/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	1.98
						Open PO for Misc Printing	
199	GENERAL FUND	174703	07/25/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	69.72
						Open PO for Misc Printing	
199	GENERAL FUND	174703	07/25/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	99.92
						Open PO for Misc Printing	
199	GENERAL FUND	174743	08/01/2019	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	255.14
199	GENERAL FUND	174743	08/01/2019	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	24.18
199	GENERAL FUND	181900171	10/11/2018	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	reimbursement for batteries for camera and microphones	19.16
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6399 00 720 0 99 809	Lighting for Green Screen in Communication Office	238.14
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera for Communication Department [CC 43005 A/V EQUIP]	679.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900873	04/04/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera for Communication Department [CC 43005 A/V EQUIP]	997.99
199	GENERAL FUND	170549	10/11/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	52.01
199	GENERAL FUND	171730	12/13/2018	THE APP GARDEN, LLC	199 E 41 6399 00 750 0 99 807	APP-GARDEN VOLUNTEER TRACKER SUBSCRIPTION	2,421.00
199	GENERAL FUND	171730	12/13/2018	THE APP GARDEN, LLC	199 E 41 6399 00 750 0 99 807	APP-GARDEN VOLUNTEER TRACKER SUBSCRIPTION	550.00
199	GENERAL FUND	172436	02/13/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	202.34
199	GENERAL FUND	173065	04/04/2019	HOME DEPOT CREDIT SERVICES	199 E 41 6399 00 750 0 99 807	SUPPLIES - HUMAN RESOURCES	22.65
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	295.27
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	54.99
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	88.88
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	74.99
199	GENERAL FUND	174697	07/25/2019	4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	New employees items and Recruiting supplies	1,106.57
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	19.99
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	80.95
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	124.00
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	CREDIT MEMO	-124.00
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	CREDIT MEMO	-80.95
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	96.81
199	GENERAL FUND	175077	08/29/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	56.33
199	GENERAL FUND	175077	08/29/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	58.39
199	GENERAL FUND	175077	08/29/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	5.73
199	GENERAL FUND	175077	08/29/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	43.97
199	GENERAL FUND	175077	08/29/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office	297.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 807	OFFICE SUPPLIES	115.14
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 41 6399 00 750 0 99 807	OFFICE SUPPLIES	9.99
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 41 6399 00 750 0 99 807	OFFICE SUPPLIES	91.98
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 41 6399 00 750 0 99 807	SCANNER FOR TARA LANGSTON [CC 43062]	229.99
199	GENERAL FUND	169859	09/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	16.19
199	GENERAL FUND	169859	09/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	32.86
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	60.39
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	2.39
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	107.69
199	GENERAL FUND	169936	09/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	68.80
199	GENERAL FUND	169944	09/12/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	CREDIT MEMO	-22.90
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	86.69
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	4.38
199	GENERAL FUND	170207	09/27/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	2.99
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	35.63
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	22.44
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	21.18
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	79.99
199	GENERAL FUND	170368	10/04/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	10.32
199	GENERAL FUND	170524	10/11/2018	FEDEX	199 E 41 6399 00 750 0 99 810	ACCOUNT # 2948-1039-0	43.41
199	GENERAL FUND	170751	10/18/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	27.65
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	7.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR BUSINESS OFFICE	
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	16.18
						FOR BUSINESS OFFICE	
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	13.34
						FOR BUSINESS OFFICE	
199	GENERAL FUND	171164	11/08/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS	743.75
199	GENERAL FUND	171164	11/08/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS	75.00
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR	181.40
						2018 ITEMS	
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR	276.30
						2018 ITEMS	
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR	172.40
						2018 ITEMS	
199	GENERAL FUND	171323	11/15/2018	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR	156.00
						2018 ITEMS	
199	GENERAL FUND	171444	11/29/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	10.86
						FOR BUSINESS OFFICE	
199	GENERAL FUND	171444	11/29/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	72.75
						FOR BUSINESS OFFICE	
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	31.58
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO	-31.58
199	GENERAL FUND	171713	12/13/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	6.66
						FOR BUSINESS OFFICE	
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	15.59
						BUSINESS OFFICE	
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	107.33
						FOR BUSINESS OFFICE	
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	60.59
						FOR BUSINESS OFFICE	
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	19.63
						FOR BUSINESS OFFICE	
199	GENERAL FUND	172089	01/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	8.98
						FOR BUSINESS OFFICE	
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	79.99
						FOR BUSINESS OFFICE	
199	GENERAL FUND	172185	01/30/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	6.69
						FOR BUSINESS OFFICE	
199	GENERAL FUND	172312	02/06/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	21.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172351	02/07/2019	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE POSTAGE FOR ADMIN METER THRU AUGUST 2019	3,500.00
199	GENERAL FUND	172409	02/13/2019	COPY DR	199 E 41 6399 00 750 0 99 810	SIGNATURE STAMP FOR CHECKS	30.00
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	54.73
199	GENERAL FUND	172559	02/21/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	5.99
199	GENERAL FUND	172682	02/28/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	9.17
199	GENERAL FUND	172891	03/21/2019	NELCO	199 E 41 6399 00 750 0 99 810	PAYROLL CHECKS	194.70
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	9.99
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	6.58
199	GENERAL FUND	173080	04/04/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	17.12
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	28.99
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	47.92
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	13.19
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	165.84
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	111.93
199	GENERAL FUND	173445	04/25/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	30.19
199	GENERAL FUND	173684	05/08/2019	QUADIENT LEASING USA INC.	199 E 41 6399 00 750 0 99 810	Ink Cartridge High Capacity for IN Series 6/7 Bases ININK67HC	186.15
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	11.99
199	GENERAL FUND	173686	05/08/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	106.26
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	14.99
199	GENERAL FUND	173779	05/15/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	34.36
199	GENERAL FUND	173849	05/22/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES	7.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173849	05/22/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE 2018-19 OFFICE SUPPLIES	64.01
199	GENERAL FUND	173849	05/22/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE 2018-19 OFFICE SUPPLIES	27.64
199	GENERAL FUND	174117	06/10/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE LATE FOR STMT 4/29/19	39.00
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Card ending# 81006 2018-19 OFFICE SUPPLIES	129.99
199	GENERAL FUND	174299	06/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE 2018-19 OFFICE SUPPLIES	19.66
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE SUPPLIES FOR BUSINESS	19.36
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS	54.72
199	GENERAL FUND	174375	06/18/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE OFFICE SUPPLIES FOR	161.41
199	GENERAL FUND	174573	07/10/2019	QUADIENT LEASING USA INC.	199 E 41 6399 00 750 0 99 810	BUSINESS OFFICE METER TAPE	36.00
199	GENERAL FUND	174662	07/18/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	17.75
199	GENERAL FUND	174662	07/18/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	8.98
199	GENERAL FUND	174662	07/18/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	8.98
199	GENERAL FUND	174743	08/01/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	28.50
199	GENERAL FUND	174743	08/01/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	28.76
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES PENTEL PINK LIQUID GEL	5.00
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	PEN OFFICE SUPPLIES	35.96
199	GENERAL FUND	181900002	09/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	29.89
199	GENERAL FUND	181900317	11/15/2018	AMAZON	199 E 41 6399 00 750 0 99 810	KEYBOARD & MOUSE PLATFORM TRAY	74.49
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	27.68
199	GENERAL FUND	181900391	12/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	10.47
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	181900676	02/21/2019	AMAZON	199 E 41 6399 00 750 0 99 810	BALL POINT PENS	8.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 41 6399 00 750 0 99 810	CHAIR GAS LIFT CYLINDER	29.90
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 41 6399 00 750 0 99 810	WHITE BOARD	64.71
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE CHAIR LIFT CYLINDER	29.90
199	GENERAL FUND	181900974	04/25/2019	LANGSTON, TARA	199 E 41 6399 00 750 0 99 810	Reimbursement for projection clicker/pointer to be used by business office. Purchased by Tara.	29.99
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 41 6399 00 750 0 99 810	RUBBER STAMP	13.87
199	GENERAL FUND	181901212	06/19/2019	GUERRERO-MILLER, ELIZABETH	199 E 41 6399 00 750 0 99 810	mileage to HCDE 6/13/19 and post office receipt	6.85
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 41 6399 00 750 0 99 818	Computer for admin	17.50
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 41 6399 00 750 0 99 818	Computer for admin	658.50
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 41 6399 00 750 0 99 818	Computer for admin	119.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 41 6399 00 750 0 99 823	Computer for admin	720.50
199	GENERAL FUND	171884	01/10/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 830	ENGRAPHICS	19.65
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 41 6411 00 701 0 99 806	2018 TASA/TASB CONVENTION registration T.ROHER 9/28	375.00
199	GENERAL FUND	170146	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	TASA TASB Conference Roher 9/27-9/29 ADM TL	246.17
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Miscellaneous expenses for conference/housing deposits and registrations Open Po	322.60
199	GENERAL FUND	171099	11/02/2018	HYATT PLACE	199 E 41 6411 00 701 0 99 806	Hotel for Future Ready Supt Leadership Network 11/7-11/9 Admin TL	272.50
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin T.Roher	0.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TASA TASB - CREDIT T.Roher	0.00
199	GENERAL FUND	171747	12/13/2018	HILTON GARDEN INN	199 E 41 6411 00 701 0 99 806	Hotel check for TASA Midwinter 1/27-1/30	689.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 Supt Leadership Institute 2/26-2/28	324.82
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Southwest Airlines Miscellaneous expenses for conference/housing deposits and registrations Open Po	301.96
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Southwest Airlines Miscellaneous expenses for conference/housing deposits and registrations Open Po	217.96
199	GENERAL FUND	172479	02/14/2019	EMBASSY SUITES	199 E 41 6411 00 701 0 99 806	Hotel for Superintendent for State Academic Decathlon 3/9-3/10	190.97
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TASMUS	100.00
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Southwest - Frisco	219.96
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Marriott	100.00
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Marriott - refund	-100.00
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Budget RentaCar	195.48
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Refund - Budget RentaCar	-195.48
199	GENERAL FUND	173162	04/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Springhill Suites	2.18
199	GENERAL FUND	173162	04/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	PARKING	53.00
199	GENERAL FUND	173378	04/17/2019	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	Hotel for T Roher FRSLN Final Session 5/1-5/1 Georgetown	116.39
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Leadership Retreat at the Lone Star Flight Museum - July 29, 2019	84.00
199	GENERAL FUND	181900083	09/20/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement - FTSA 9/4-9/6 - Round Rock TL	28.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900192	10/18/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement TASA TASB	16.00
199	GENERAL FUND	181900388	11/29/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Future Ready Supt Leadership Network - Lubbock Nov 7-9 Travel Reimbursement Admin TL	46.00
199	GENERAL FUND	181900388	11/29/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Future Ready Supt Leadership Network - Lubbock Nov 7-9 Travel Reimbursement Admin TL	66.00
199	GENERAL FUND	181900570	01/24/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Rental car for FRSLN November 7-9 Originally thought car was on FISS Amex, realized now that it was on personal credit card. Kim D confirmed.	146.27
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel reimbursement TASA Midwinter 2018	78.54
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel reimbursement TASA Midwinter 2018	6.78
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel reimbursement TASA Midwinter 2018	4.83
199	GENERAL FUND	181900639	02/07/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Final Travel reimbursement TASA Midwinter 2018	66.00
199	GENERAL FUND	181900740	02/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Receipts for Uber to and from Airport for State Swim competition - 2/15	40.21
199	GENERAL FUND	181900740	02/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Receipts for Uber to and from Airport for State Swim competition - 2/15	26.09
199	GENERAL FUND	181900740	02/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement for Travel to session 4 FTSA - 2/19-2/21 - Round Rock	28.00
199	GENERAL FUND	181900866	03/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	travel reimbursement for	28.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900866	03/28/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TASA FRSLN 2/26-2/28 travel reimbursement for	35.15
199	GENERAL FUND	181900948	04/17/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TASA FRSLN 2/26-2/28 Travel REImbursement -	40.24
199	GENERAL FUND	181900948	04/17/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	AD State travel 3/9-3/10 Travel REImbursement -	15.00
199	GENERAL FUND	181901075	05/16/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	AD State travel 3/9-3/10 Travel Reimbursement	11.82
199	GENERAL FUND	181901265	07/18/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	from FRSLN Georgetown 5/1-5/2 Post Legislative	40.17
199	GENERAL FUND	181901265	07/18/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Conference travel reimbursement . 6/19/19 - Dallas	47.63
199	GENERAL FUND	181901265	07/18/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Post Legislative Conference travel reimbursement . 6/19/19 - Dallas	24.00
199	GENERAL FUND	172462	02/13/2019	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6411 00 703 0 99 808	2019 ANNUAL TSAA CONFERENCE REGISTRATION	225.00
199	GENERAL FUND	172595	02/21/2019	EMBASSY SUITES	199 E 41 6411 00 703 0 99 808	TSAA Conference Lodging - 3 nights, Conf #97922181 K Patterson	470.88
199	GENERAL FUND	173276	04/11/2019	PATTERSON, KIMBERLY	199 E 41 6411 00 703 0 99 808	TAX DF TRAVEL REIMBURSEMENT FOR TSAA CONFERENCE AND WORKSHOP	106.00
199	GENERAL FUND	171349	11/15/2018	TSPRA	199 E 41 6411 00 720 0 99 809	3-31-2019/4-3-2019 TSPRA Conference Registration - Dayna & Kelsey	940.00
199	GENERAL FUND	171349	11/15/2018	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Star awards entry & workshops FEB 19-21, 2019	100.00
199	GENERAL FUND	171934	01/10/2019	HYATT REGENCY HOTEL	199 E 41 6411 00 720 0 99 809	TSPRA Hotel for Dayna	759.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172582	02/21/2019	TSPRA	199 E 41 6411 00 720 0 99 809	and Kelsey 2/18-2/22 PreConference Workshop - Dayna Februrary 18 - Hyatt Lost Pines	100.00
199	GENERAL FUND	172796	03/07/2019	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	TSPRA Travel Reimbursement 2/18-2/22 Cedar Creek TX Admin TL	36.00
199	GENERAL FUND	172796	03/07/2019	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	TSPRA Travel Reimbursement 2/18-2/22 Cedar Creek TX Admin TL	166.89
199	GENERAL FUND	173100	04/04/2019	TSPRA	199 E 41 6411 00 720 0 99 809	Conference for D.OWEN and K.PURCELL Friday April 5, 2019 - Pearland	500.00
199	GENERAL FUND	181900738	02/28/2019	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for travel to TSPRA Conference 2/18-2/22 - Cedar Creek, TX	166.89
199	GENERAL FUND	181900738	02/28/2019	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for travel to TSPRA Conference 2/18-2/22 - Cedar Creek, TX	54.00
199	GENERAL FUND	181900738	02/28/2019	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for travel to TSPRA Conference 2/18-2/22 - Cedar Creek, TX	86.46
199	GENERAL FUND	181901180	06/05/2019	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	mileage reimbursement for graduation	41.50
199	GENERAL FUND	170092	09/20/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6411 00 750 0 99 807	Conference TX Legal Digest Tx Educator Ethics Leah Tunnel 10/16/2018	150.00
199	GENERAL FUND	170093	09/20/2018	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 807	TSUG 2018 Conference Attendance Susan Pulido and Chrissy Houting (OCT 8-10, 2018)	750.00
199	GENERAL FUND	170135	09/20/2018	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	Texas Skyward User Group Conference 2018 Embassy Suites HR SP	395.90
199	GENERAL FUND	171646	12/06/2018	UNIVERSITY OF HOUSTON/DEPT OF COMM DISOR	199 E 41 6411 00 750 0 99 807	SLP JOB FAIR ATTENDING:	145.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DAHRIA DRISKELL AND CAROLINE JONES Attention: UH ComD sped dc	
199	GENERAL FUND	172253	01/31/2019	UNIVERSITY OF HOUSTON	199 E 41 6411 00 750 0 99 807	University of Houston Area Student Teaching Job Fair 04/05/2019 HR SP	150.00
199	GENERAL FUND	172596	02/21/2019	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	Texas State University Teacher Job Fair L Tunnell 04/03/2019-02/04/2019 HR SP	161.32
199	GENERAL FUND	172609	02/21/2019	TASPA	199 E 41 6411 00 750 0 99 807	TASPA CERTIFICATION WORKSHOP 03/26/2019	220.00
199	GENERAL FUND	172610	02/21/2019	TEXAS STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	Texas State University Teacher Job Fair 04/04/2019 HR SP	250.00
199	GENERAL FUND	173121	04/04/2019	RENAISSANCE AUSTIN HOTEL	199 E 41 6411 00 750 0 99 807	2019 TASPA SUMMER LAW AND CONFERENCE LEAH TUNNELL	575.52
199	GENERAL FUND	173121	06/12/2019	RENAISSANCE AUSTIN HOTEL	199 E 41 6411 00 750 0 99 807	2019 TASPA SUMMER LAW AND CONFERENCE LEAH TUNNELL	-575.52
199	GENERAL FUND	173124	04/04/2019	TASPA	199 E 41 6411 00 750 0 99 807	TASPA 2019 SUMMER CONFERENCE LEAH TUNNELL	250.00
199	GENERAL FUND	173125	04/04/2019	TASPA	199 E 41 6411 00 750 0 99 807	TASPA 2019 SUMMER LAW LEAH TUNNELL	120.00
199	GENERAL FUND	181900221	10/24/2018	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	TEXAS SKYWARD USER GROUP CONFERENCE FINAL TRAVEL	90.00
199	GENERAL FUND	181900233	10/24/2018	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	TEXAS SKYWARD USER GROUP CONFERENCE FINAL TRAVEL	90.00
199	GENERAL FUND	181900896	04/04/2019	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Mileage for TASPA Certification Class Goose Creek ISD	30.00
199	GENERAL FUND	181900915	04/10/2019	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	FINAL TRAVEL REPORT LEAH TUNNELL TSU TEACHER CAREER FAIR 04/03/19-04/04/2019	213.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901394	08/29/2019	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	18-19 mileage reimbursement	17.65
199	GENERAL FUND	169965	09/12/2018	TASBO	199 E 41 6411 00 750 0 99 810	2019 TASBO Budget Academy January 17th & 18th, 2019 - Amber Petree	295.00
199	GENERAL FUND	169965	09/12/2018	TASBO	199 E 41 6411 00 750 0 99 810	2019 TASBO Budget Academy January 17th & 18th, 2019 - Connie Morgenroth	295.00
199	GENERAL FUND	171341	11/15/2018	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Certification Class - Amber Petree - MGT309 Business Administration & the Law - November 29, 2018 Harmony Public Schools Central Office	170.00
199	GENERAL FUND	172260	02/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Courtyard Marriott	243.96
199	GENERAL FUND	172334	02/06/2019	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Registration - EDGAR and Texas School District Procurement - April 3, 2019 HCDE Houston TX Attendee: Carol Blain	205.00
199	GENERAL FUND	172834	03/21/2019	WHITLEY PENN, LLP	199 E 41 6411 00 750 0 99 810	2019 Public Sector CPE Seminar - Houston @ Houston Natural Museum of Science - 4/25/2019 8:30 - 4:30 Attendees: Amber Petree and Connie Morgenroth ADM KD	50.00
199	GENERAL FUND	173260	04/11/2019	TASB	199 E 41 6411 00 750 0 99 810	TASB Course Registration - TASB Headquarters June 4 & 5, 2019 Attendee: Tara Langston	200.00
199	GENERAL FUND	173260	04/11/2019	TASB	199 E 41 6411 00 750 0 99 810	TASB Course Registration - TASB Headquarters June 4 & 5, 2019 Attendee: Tara Langston	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173887	05/24/2019	STAYBRIDGE SUITES	199 E 41 6411 00 750 0 99 810	Tara Langston - Hotel Reservation - June 3-5, 2019 Austin Texas	281.22
199	GENERAL FUND	174117	06/10/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Travel for C.Morgenroth - TASBO Legislative Pipeline Update: Moak Casey; June 17-18, 2019 Allen Texas (flight, hotel)	219.96
199	GENERAL FUND	174320	06/12/2019	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 810	Reimbursement for mileage to Region 4 - Federal Grant training	72.20
199	GENERAL FUND	174543	07/10/2019	ENTERPRISE TOLLS	199 E 41 6411 00 750 0 99 810	TOLLS - 06/19/2019	9.35
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Southwest Airlines A.Petree	339.96
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	SW AIRLINES; Travel for C.Morgenroth - TASBO Legislative Pipeline Update: Moak Casey; June 17-18, 2019 Allen Texas (flight, hotel)	60.00
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	SW AIRLINES; Travel for C.Morgenroth - TASBO Legislative Pipeline Update: Moak Casey; June 17-18, 2019 Allen Texas (flight, hotel)	359.34
199	GENERAL FUND	174734	08/01/2019	EAN HOLDINGS, LLC	199 E 41 6411 00 750 0 99 810	Travel for C.Morgenroth - TASBO Legislative Pipeline Update: Moak Casey June 17-18, 2019 Allen Texas RENTAL CAR	103.78
199	GENERAL FUND	174859	08/08/2019	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Revenue Projections Under House Bill 3 Workshop - June 19, 2019 Allen Texas ATTENDEES: AMBER PETREE	150.00
199	GENERAL FUND	174859	08/08/2019	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Revenue Projections Under House	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Bill 3 Workshop - June 19, 2019 Allen Texas ATTENDEES: CONNIE MORGENROTH	
199	GENERAL FUND	181900101	09/28/2018	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	mileage reimbursement to HCDE (Westview location) and back to office	31.30
199	GENERAL FUND	181900267	11/02/2018	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Reimbursement for travel - *9/19/18/ Healthcare Summit in Katy *10/15/18 Benefits User Group Meeting in Santa Fe	69.60
199	GENERAL FUND	181900433	12/13/2018	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	BAY AREA PURCHASING MEETING - MILEAGE REIMBURSEMENT	25.00
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	181900635	02/07/2019	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for Travel - TASBO Budget Academy - January 16 - 18, 2019 Marriott - Pflugerville Tx(Drove and Meals)	222.00
199	GENERAL FUND	181900785	03/07/2019	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for parking and mileage 2/19/19. TASBO Legislative Workshop/Capital Day in Austin	211.00
199	GENERAL FUND	181900847	03/28/2019	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MILEAGE TO AND FROM BAY AREA PURCHASING MEETING @ GCCISD	33.00
199	GENERAL FUND	181901070	05/16/2019	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	TASB Annual Conference May 1-2, 2019 Austin (Reimbursement for meals and mileage)	241.00
199	GENERAL FUND	181901090	05/24/2019	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	mileage to and from	15.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Dickinson ISD Administration Bldg (Bay Area Purchasing Meeting - May 2019)	
199	GENERAL FUND	181901144	05/30/2019	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Travel Reimbursement - TRS Annual Meeting - Berry Center 5/22/2019	58.10
199	GENERAL FUND	181901212	06/19/2019	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	mileage to HCDE 6/13/19 and post office receipt	28.90
199	GENERAL FUND	181901217	06/19/2019	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Reimbursement for mileage and meals. TASB Training Classes - Austin TX June 3-5, 2019	282.00
199	GENERAL FUND	181901236	06/27/2019	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for travel - TASBO Legislative Pipeline Allen Texas - meals and Hou Hobby parking garage (no attendant)	130.01
199	GENERAL FUND	181901238	06/27/2019	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Travel Reimbursement - TASBO Legislative Pipeline Update - 6/17/2019-6/19/2019 - meals	90.00
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	181900789	03/07/2019	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel Reimbursment TSPRA 2/18-2/21/19 Cedar Creek, TX Admin TL	36.00
199	GENERAL FUND	181900789	03/07/2019	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel Reimbursment TSPRA 2/18-2/21/19 Cedar Creek, TX Admin TL	167.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 41 6419 00 702 0 99 806	2018 TASA/TASB CONVENTION Registration (6 BOARD MEMBERS) 9/28-9/30	900.00
199	GENERAL FUND	170143	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6419 00 702 0 99 806	TASA TASB Ralph 9/27-9/29 . TL	246.17



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	170144	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6419 00 702 0 99 806	TASA TASB 9/27-9/30 TL	506.68
199	GENERAL FUND	170145	09/20/2018	HILTON AUSTIN HOTEL	199 E 41 6419 00 702 0 99 806	TASA TASB 9/27-9/29 Laura Seifert . TL	246.17
199	GENERAL FUND	170957	10/24/2018	HOBRRATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	274.85
199	GENERAL FUND	170957	10/24/2018	HOBRRATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	59.12
199	GENERAL FUND	170957	10/24/2018	HOBRRATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	184.00
199	GENERAL FUND	170957	10/24/2018	HOBRRATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement	15.00
199	GENERAL FUND	170963	10/24/2018	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Travel reimbursement	184.00
199	GENERAL FUND	170963	02/13/2019	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Travel reimbursement	-184.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	TASA TASB Room Deposit (One night stay + 9% City Tax) Sept. 27-30, 2018 - Courtyard Marriott in Austin L.Seifert	0.00
199	GENERAL FUND	172431	02/13/2019	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Travel reimbursement	184.00
199	GENERAL FUND	173497	04/25/2019	MARRIOTT HOTEL	199 E 41 6419 00 702 0 99 806	Hotel for T Hopkins TASB SLI 6/13-6/15	429.46
199	GENERAL FUND	173497	06/12/2019	MARRIOTT HOTEL	199 E 41 6419 00 702 0 99 806	Hotel for T Hopkins TASB SLI 6/13-6/15	-429.46
199	GENERAL FUND	174858	08/08/2019	TASB	199 E 41 6419 00 702 0 99 806	Registration fees for TASB Winter Governance February 21-23 DENISE RUIS & REBECCA HILLENBURG	750.00
199	GENERAL FUND	172012	01/17/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND - KIMBERLY PATTERSON	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	173950	05/29/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND FOR KIMBERLY PATTERSON 8/11/2019 - 8/11/2020	0.00
199	GENERAL FUND	171817	12/20/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 41 6429 00 750 0 99 810	CLAIM#084911-04101	5,000.00
199	GENERAL FUND	172680	02/28/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	03/01/2019 - 03/01/2020 - District Property & Casualty Insurance (PCAT-Property Casualty	11,415.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173198	04/11/2019	GALVESTON COUNTY CLERK'S OFFICE	199 E 41 6439 00 702 0 99 806	Alliance of Texas) Early Voting: Oct 22, 2018-Nov 2, 2018; Election Day: Nov 6, 2018	10,410.43
199	GENERAL FUND	171298	11/15/2018	HOUSTON CHRONICLE	199 E 41 6491 00 701 0 99 806	Special Election notice in the paper - Oct 10 CLIENT NO: 036860320	779.00
199	GENERAL FUND	170530	10/11/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	RFP 19-002 - ADVERTISING	344.78
199	GENERAL FUND	171178	11/08/2018	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	10/24/2018 - PUBLIC NOTICES STATUTORILY REQUIRED	50.00
199	GENERAL FUND	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	173059	04/04/2019	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	19-001 SECURITY SYSTEM MGMT	326.26
199	GENERAL FUND	174840	08/08/2019	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2018-19 PUBLIC NOTICES STATUTORILY REQUIRED	130.00
199	GENERAL FUND	174840	08/08/2019	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2018-19 PUBLIC NOTICES STATUTORILY REQUIRED	190.00
199	GENERAL FUND	170088	09/20/2018	TACS	199 E 41 6495 00 701 0 99 806	2018-19 TACS Membership - SUPERINTENDENT	800.00
199	GENERAL FUND	170089	09/20/2018	TASA	199 E 41 6495 00 701 0 99 806	2018-19 Membership for FRSLN (Future Ready Supt Leadership Network) SUPERINTENDENT	645.00
199	GENERAL FUND	171819	12/20/2018	REGION 5 ESC	199 E 41 6495 00 701 0 99 806	COOP FEE 2018-19	150.00
199	GENERAL FUND	172987	03/28/2019	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Sams Club Membership - Roher, Locklear	90.00
199	GENERAL FUND	172987	04/04/2019	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Sams Club Membership - Roher, Locklear	-90.00
199	GENERAL FUND	173024	04/04/2019	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Thad Roher \$45.00 Tammy Locklear - Free Complimentary Card Sams Club Membership - Roher	45.00
199	GENERAL FUND	174682	07/18/2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 41 6495 00 701 0 99 806	2019-20 UIL Membership Conference 5A	0.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 E 41 6495 00 701 0 99 806	2019-20 TASA Membership (SUPERINTENDENT)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174751	08/01/2019	TASA	199 E 41 6495 00 701 0 99 806	2019-20 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 E 41 6495 00 701 0 99 806	2019-20 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 E 41 6495 00 701 0 99 806	2019-20 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 E 41 6495 00 701 0 99 806	2019-20 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	174751	08/01/2019	TASA	199 E 41 6495 00 701 0 99 806	2019-20 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	175100	08/29/2019	TASA	199 E 41 6495 00 701 0 99 806	TASA FRSLN Membership dues - due to TASA 9/9	0.00
199	GENERAL FUND	175100	08/29/2019	TASA	199 E 41 6495 00 701 0 99 806	TASA FRSLN Membership dues - due to TASA 9/9	0.00
199	GENERAL FUND	170381	10/04/2018	TASB	199 E 41 6495 00 702 0 99 806	Policy Service Membership	1,100.00
199	GENERAL FUND	171458	11/29/2018	TASB	199 E 41 6495 00 702 0 99 806	SCHOOL BOARD TASB Membership 2018-2019	10,517.47
199	GENERAL FUND	171464	11/29/2018	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	2019 TEXAS SCHOOL ASSESSORS ASSOCIATION MEMBERSHIP DUES (K.PATTERSON)	55.00
199	GENERAL FUND	170095	09/20/2018	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Memberships - Dayna Owen	175.00
199	GENERAL FUND	170095	09/20/2018	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Memberships - Kelsey Purcell	175.00
199	GENERAL FUND	175104	08/29/2019	TSPRA	199 E 41 6495 00 720 0 99 809	2019-20 TSPRA Memberships (COMMUNICATIONS DEPT & FEF) Dayna & Kelsey	0.00
199	GENERAL FUND	170164	09/20/2018	TASPA	199 E 41 6495 00 750 0 99 807	18-19 TASPA membership renewal Susan Pulido	60.00
199	GENERAL FUND	171481	11/29/2018	TASBO	199 E 41 6495 00 750 0 99 807	TASBO 2018 Membership renewal fee -Leah Tunnell	135.00
199	GENERAL FUND	171481	11/29/2018	TASBO	199 E 41 6495 00 750 0 99 807	TASBO 2018 Membership renewal- Susan Pulido	135.00
199	GENERAL FUND	172373	02/07/2019	TASPA	199 E 41 6495 00 750 0 99 807	Leah Tunnell TASPA Annual Membership	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174626	07/18/2019	TASPA	199 E 41 6495 00 750 0 99 807	Dues/Renewal Chrissy Houting TASPA membership dues	65.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Stephani Decker, Linda Haddock, Connie Morgenroth,	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Stephani Decker, Linda Haddock, Connie Morgenroth,	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Stephani Decker, Linda Haddock, Connie Morgenroth,	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Stephani Decker, Linda Haddock, Connie Morgenroth,	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00
199	GENERAL FUND	170227	09/27/2018	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewals: Carol Blain, Tara Langston, Lindsey Foley, Elizabeth G. Miller, Amber Petree	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170570	10/11/2018	TASA	199 E 41 6495 00 750 0 99 810	Miller, Amber Petree 2018-19 TASA Membership for Connie Morgenroth	375.00
199	GENERAL FUND	171819	12/20/2018	REGION 5 ESC	199 E 41 6495 00 750 0 99 810	COOP FEE 2018-19	150.00
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	Corporate Card Fee	55.00
199	GENERAL FUND	174779	08/08/2019	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	NEW MEMBERSHIP FEE A.PETREE	47.08
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items, lunches, etc	3.00
199	GENERAL FUND	170362	10/04/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	47.96
199	GENERAL FUND	170529	10/11/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	2018-19 Chamber Lunches -SUPERINTENDENT	50.00
199	GENERAL FUND	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	90.47
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings	84.66
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings	84.69
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings	242.00
199	GENERAL FUND	171201	11/08/2018	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	5 FRESH ARRANGEMENTS	135.00
199	GENERAL FUND	171399	11/29/2018	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Miscellaneous promotional items/shirts for 2018-19	117.67
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	95.84
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	150.00
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	344.55
199	GENERAL FUND	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	32.94
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	172347	02/06/2019	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	12/26/2018 - CULLING 01/12/2019 - MONTZ	160.00
199	GENERAL FUND	172786	03/07/2019	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	02/13/2019 - TOMKO	75.00
199	GENERAL FUND	172882	03/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	109.31
199	GENERAL FUND	172882	03/21/2019	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	27.45
199	GENERAL FUND	172882	04/04/2019	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	-27.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172882	04/04/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	-109.31
199	GENERAL FUND	173022	04/04/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	27.45
199	GENERAL FUND	173022	04/04/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	109.31
199	GENERAL FUND	173106	04/04/2019		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	03/14/2019 - WOLTZ	60.00
199	GENERAL FUND	173196	04/11/2019		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	03/28/2019 - (5) Chamber Lunches -SUPERINTENDENT	150.00
199	GENERAL FUND	173662	05/08/2019		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Honors Luncheon	25.00
199	GENERAL FUND	173676	05/08/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	54.43
199	GENERAL FUND	173709	05/08/2019		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	04/05/2019 - WILSON	70.00
199	GENERAL FUND	173709	05/08/2019		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	04/05/2019 - WILSON	65.00
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	95.92
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	24.95
199	GENERAL FUND	174031	06/05/2019		AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Miscellaneous promotional items/shirts	435.19
199	GENERAL FUND	174053	06/05/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	147.19
199	GENERAL FUND	174117	06/10/2019		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	111.09
199	GENERAL FUND	174285	06/12/2019		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	06/06/2019 - Chamber Lunches -SUPERINTENDENT	75.00
199	GENERAL FUND	174288	06/12/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	37.95
199	GENERAL FUND	174640	07/18/2019		COPY DR	199 E 41 6499 00 701 0 99 806	Open Po for Boardroom and Museum pictures and signage	2,034.47
199	GENERAL FUND	174655	07/18/2019		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	65.70
199	GENERAL FUND	174686	07/18/2019		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	06/14/2019 -REED	87.50
199	GENERAL FUND	174686	07/18/2019		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	06/17/2019 - ADAIR	47.50
199	GENERAL FUND	174686	07/18/2019		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	06/17/2019 - ADAIR	12.50
199	GENERAL FUND	174690	07/22/2019		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	339.96
199	GENERAL FUND	174690	07/22/2019		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	168.49
199	GENERAL FUND	174690	07/22/2019		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	87.37
199	GENERAL FUND	174690	07/22/2019		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	68.74
199	GENERAL FUND	174698	07/25/2019		AIA CORPORATION	199 E 41 6499 00 701 0 99 806	2018-19 Miscellaneous promotional items/shirts -	3,000.00
199	GENERAL FUND	174698	07/25/2019		AIA CORPORATION	199 E 41 6499 00 701 0 99 806	2018-19 Miscellaneous	666.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						promotional items/shirts	
						-	
199	GENERAL FUND	174703	07/25/2019	COPY DR	199 E 41 6499 00 701 0 99 806	Open Po for Boardroom and Museum pictures and signage	30.00
199	GENERAL FUND	174711	07/25/2019	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	47.94
199	GENERAL FUND	174736	08/01/2019	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Under the Oaks 2019 - Popcorn	300.00
199	GENERAL FUND	174753	08/01/2019	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	07/17/2019 - MCCARTY	55.00
199	GENERAL FUND	174753	08/01/2019	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	07/17/2019 - AMBEAU	55.00
199	GENERAL FUND	174753	08/01/2019	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	07/19/2019 - DAUGHERTY	70.00
199	GENERAL FUND	174779	08/08/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	130.08
199	GENERAL FUND	174779	08/08/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	75.82
199	GENERAL FUND	174779	08/08/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	160.00
199	GENERAL FUND	174939	08/22/2019	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Under the Oaks 2019 - Popcorn	157.50
199	GENERAL FUND	181900057	09/20/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies - Tony Hopkins 25th	16.00
199	GENERAL FUND	181900122	10/04/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for O'Conner Superintendent Suite 09/28/2018	16.00
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	36.59
199	GENERAL FUND	181900141	10/11/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	3.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	6.86
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	15.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	14.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	24.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 41 6499 00 701 0 99 806	decorations for christmas tree in the lobby	17.76
199	GENERAL FUND	181900236	10/24/2018	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Board Lunch	19.92
199	GENERAL FUND	181900295	11/08/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events 10/12/2018 - PATRIOTIC 10/19/2018 - HOMECOMING	32.00
199	GENERAL FUND	181900295	11/08/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events SUPERINTENDENT SUITE - 11/02/2018	16.00
199	GENERAL FUND	181900462	12/20/2018	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events Open PO	40.00
199	GENERAL FUND	181900859	03/28/2019	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Food for Athletic Trainer appreciation breakfast on 3/19	36.53
199	GENERAL FUND	181900914	04/10/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Business lunch with Tony Hopkins	24.23
199	GENERAL FUND	181900981	04/25/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board member, Robert McCabe	27.20
199	GENERAL FUND	181901048	05/09/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Parking at Tommy Tunes	25.00
199	GENERAL FUND	181901132	05/29/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	DR CONRAD CLINE 05/29/2019	146.70
199	GENERAL FUND	181901182	06/05/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President 5/30	22.67
199	GENERAL FUND	181901190	06/12/2019	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for leadership retreat lunch on June 4	72.00
199	GENERAL FUND	181901325	08/15/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	22.66
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open Po - Misc dinners for Board meetings	79.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD Open PO for misc dinners for Board meetings	300.00
199	GENERAL FUND	171135	11/08/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD Open PO for	117.24



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						misc dinners for Board meetings	
199	GENERAL FUND	171371	11/15/2018	HALLETTSVILLE FLORIST & GIFTS	199 E 41 6499 00 702 0 99 806	Flowers for funeral - 10/26/18 Admin TL	75.00
199	GENERAL FUND	171399	11/29/2018	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Jackets for Board and staff - appreciation	607.13
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD Open PO for misc dinners for Board meetings	110.81
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	172807	03/08/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Oriental Trading-Mustang Decor	59.83
199	GENERAL FUND	174282	06/12/2019	ENGRAPHICS	199 E 41 6499 00 702 0 99 806	Oak Tree Dedication plaque and mounting	875.00
199	GENERAL FUND	174282	06/12/2019	ENGRAPHICS	199 E 41 6499 00 702 0 99 806	Oak Tree Dedication plaque and mounting	160.00
199	GENERAL FUND	174731	08/01/2019	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Out of the Blue, into the new, Front/back tshirts for FISD Convocation	3,872.00
199	GENERAL FUND	174731	08/01/2019	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Out of the Blue, into the new, Front/back tshirts for FISD Convocation	276.50
199	GENERAL FUND	174731	08/01/2019	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Out of the Blue, into the new, Front/back tshirts for FISD Convocation	15.00
199	GENERAL FUND	174731	08/01/2019	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Out of the Blue, into the new, Front/back tshirts for FISD Convocation	245.40
199	GENERAL FUND	174731	08/01/2019	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Out of the Blue, into the new, Front/back tshirts for FISD Convocation	462.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174731	08/01/2019	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	tshirts for FISD Convocation Out of the Blue, into the new, Front/back tshirts for FISD Convocation	86.00
199	GENERAL FUND	174779	08/08/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	233.00
199	GENERAL FUND	181900567	01/24/2019	OWEN, DAYNA	199 E 41 6499 00 702 0 99 806	reimbursement for gift wrap for Board recognition	11.00
199	GENERAL FUND	181900570	01/24/2019	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Lunch meeting with Ralph Hobratschk Admin TL	18.74
199	GENERAL FUND	181901207	06/19/2019	CAMARILLO, YVETTE	199 E 41 6499 00 702 0 99 806	Cookies for Board Meeting 6/10/19	40.00
199	GENERAL FUND	171460	11/29/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	ANNUAL TAX ASSESSOR/COLLECTOR LICENSE RENEWAL 2/10/19-2/9/20 (K.PATTERSON)	45.00
199	GENERAL FUND	174422	06/19/2019	TEXAS STATE NOTARY BUREAU	199 E 41 6499 00 703 0 99 808	Notary supplies/bond - Hoskens	111.00
199	GENERAL FUND	170427	10/11/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	24.95
199	GENERAL FUND	170940	10/24/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of year awards that were redone or late	67.00
199	GENERAL FUND	170940	10/24/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of year awards that were redone or late	67.00
199	GENERAL FUND	171271	11/15/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Open PO - Baudville Making A Difference Awards	350.00
199	GENERAL FUND	171271	11/15/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Open PO - Baudville Making A Difference Awards	1,230.72
199	GENERAL FUND	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	172535	02/21/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	COMMUNICATIONS DEPT -	25.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901081	05/22/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts for end of year [CC 36005]	5.72
199	GENERAL FUND	181901081	05/22/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts for end of year [CC 36005]	7.98
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts for end of year [CC 36005]	24.95
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts for end of year [CC 36005]	24.95
199	GENERAL FUND	181901123	05/29/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts for end of year [CC 36005]	65.94
199	GENERAL FUND	181901154	05/30/2019	PURCELL, KELSEY	199 E 41 6499 00 720 0 99 809	Reimbursement for appreciation/thank you gifts for 6 webmasters	16.50
199	GENERAL FUND	181901154	05/30/2019	PURCELL, KELSEY	199 E 41 6499 00 720 0 99 809	Reimbursement for appreciation/thank you gifts for 6 webmasters	9.98
199	GENERAL FUND	181901154	05/30/2019	PURCELL, KELSEY	199 E 41 6499 00 720 0 99 809	Reimbursement for appreciation/thank you gifts for 6 webmasters	7.22
199	GENERAL FUND	181901266	07/18/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Shelving for Communications office FOR SIGNAGE [CC 31026]	29.49
199	GENERAL FUND	181901266	07/18/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Shelving for Communications office FOR SIGNAGE [CC 31026]	57.18
199	GENERAL FUND	181901276	07/25/2019	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursement for purchase of grammarly yearly license for communication office	139.95
199	GENERAL FUND	181901281	08/01/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Back to school props for each campus	76.93
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 41 6499 00 720 0 99 809	Foam Board for First Day of School Props	64.99
199	GENERAL FUND	181900423	12/06/2018	TUNNELL, SHERLENE	199 E 41 6499 00 750 0 99 807	Lunch reimbursement. Took client out to lunch during the TX Legal Digest Conference 10/16/2018	43.50
199	GENERAL FUND	171014	10/31/2018	FRIENDSWOOD ISD TAX OFFICE	199 E 41 6499 00 750 0 99 810	Friendswood ISD & GCCDD	912.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- Property ID: R370991 Tax Statement - District Owned property - 1018 Mustang Dr. (purchased 3/9/2018)	
199	GENERAL FUND	171016	10/31/2018	GALVESTON COUNTY TAX OFFICE	199 E 41 6499 00 750 0 99 810	ACCT #: 370991 - 1018 Mustang Dr - purchased 3/9/2018	562.90
199	GENERAL FUND	171532	12/06/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	OCTOBER - Friendswood Chamber Of Commerce Luncheons - Attendees: L. FOLEY	25.00
199	GENERAL FUND	173162	04/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Subway trays for Lunch and Learn Budget Manager's Meeting Thursday, March 21, 2019	119.97
199	GENERAL FUND	181900190	10/18/2018	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	reimbursement for CPA license renewal out of pocket	66.00
199	GENERAL FUND	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	174291	06/12/2019	MCCORMICK, JAY J. AND APRIL	199 E 41 6499 00 999 0 99 806	Settlement	75,000.00
199	GENERAL FUND	174291	07/08/2019	MCCORMICK, JAY J. AND APRIL	199 E 41 6499 00 999 0 99 806	Settlement	-75,000.00
199	GENERAL FUND	174513	07/08/2019	MCCORMICK, JAY J. AND APRIL	199 E 41 6499 00 999 0 99 806	Settlement	75,000.00
199	GENERAL FUND	170719	10/18/2018	COPY DR	199 E 41 6499 SB 750 0 99 830	Scoreboard 4 x 10 Vinyl Banners for sponsor: Houston Methodist - Clear Lake	480.00
199	GENERAL FUND	171785	12/20/2018	FASTSIGNS-GULF FREEWAY	199 E 41 6499 SB 750 0 99 830	Scoreboard Advertising Banner - Fidelity Investments Clear Lake	207.81
199	GENERAL FUND	174283	06/12/2019	FASTSIGNS-GULF FREEWAY	199 E 41 6499 SB 750 0 99 830	Sponsor Banners - DiBond Signs w/UV protection gloss laminate	2,250.00
199	GENERAL FUND	20180244	05/30/2019	FISD PAYROLL - TRS DEP	199 E 51 6142 07 902 0 99 805	May 2019 TRS ActiveCare Benefit - S. Barahona	337.50
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	2018-19 UNEMPLOYMENT	713.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COMP COVERAGE	
199	GENERAL FUND	20180236	05/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 51 6147 07 902 0 99 805	S.B. BENEFITS LTD	2.82
199	GENERAL FUND	20180236	05/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 51 6148 07 902 0 99 805	S.B. BASIC LIFE BENEFIT	1.47
199	GENERAL FUND	169863	09/06/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	19,200.00
199	GENERAL FUND	169863	09/06/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	16,000.00
199	GENERAL FUND	170049	09/20/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	16,000.00
199	GENERAL FUND	170049	09/20/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	3,200.00
199	GENERAL FUND	170551	10/11/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	09/01/2018 - 09/30/2018 - Facilities Assessment - Long Range Facilities Plan	6,400.00
199	GENERAL FUND	171172	11/08/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan	12,200.00
199	GENERAL FUND	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	172438	02/13/2019	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Project#000001843R Facilities Assessment - Long Range Facilities Plan	12,200.00
199	GENERAL FUND	174714	07/25/2019	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	PROJECT NO: 000001843R PROFESSIONAL SERVICES FROM 06/01/2019 - 06/30/2019	9,601.64
199	GENERAL FUND	169803	09/06/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	430.00
199	GENERAL FUND	169803	09/06/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to 4 Ever Clear for Pool Chemical Services for the District	-94.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169806	09/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	455.00
199	GENERAL FUND	169806	09/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	225.00
199	GENERAL FUND	169806	09/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	75.00
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 07/12/2018 - HS GIRLS GYM	166.00
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 07/14/2018 - BUSES	560.50
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 07/18/2018 - WINDSONG	421.50
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 07/26/2018 - CLINE	646.00
199	GENERAL FUND	169809	09/06/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 07/31/2018 - WESTWOOD	317.00
199	GENERAL FUND	169814	09/06/2018	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	846.38
199	GENERAL FUND	169822	09/06/2018	COMMERCIAL WALLCOVERING, CORP	199 E 51 6249 00 902 0 99 817	VINYL WALLCOVERINGS	500.00
199	GENERAL FUND	169826	09/06/2018	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	5017-2018 Blanket PO to Cummins Southern Plains for FJHS and WW	312.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169826	09/06/2018	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	257.00
199	GENERAL FUND	169836	09/06/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	70.00
199	GENERAL FUND	169836	09/06/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	50.00
199	GENERAL FUND	169836	09/06/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	210.00
199	GENERAL FUND	169840	09/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hunton Trane Services for service calls on HVAC equipment, including parts and	527.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169841	09/06/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	labor, for the district 2017-2018 Blanket PO to Impact Fire Services for fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	2,945.00
199	GENERAL FUND	169841	09/06/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Impact Fire Services for fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	5,140.00
199	GENERAL FUND	169845	09/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	101.00
199	GENERAL FUND	169845	09/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	252.84
199	GENERAL FUND	169849	09/06/2018	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Land & Sea Services for annual inspection of the Annex generator	450.00
199	GENERAL FUND	169861	09/06/2018	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Overhead Door Company for service and repairs to overhead doors,	653.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169874	09/06/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817	including labor, and parts for the district 2017-2018 PO to Rocky's Commercial Services for WS Gym Repairs	2,000.00
199	GENERAL FUND	169874	09/06/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 PO to Rocky's Commercial Services for WS Gym Repairs	9,995.00
199	GENERAL FUND	169874	09/06/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817	STADIUM TOWER	2,100.00
199	GENERAL FUND	169888	09/06/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	612.00
199	GENERAL FUND	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 08/20/2018 - TAX OFFICE	793.00
199	GENERAL FUND	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 08/10/2018 - FJH	608.91
199	GENERAL FUND	170035	09/20/2018	FASTSIGNS-GULF FREEWAY	199 E 51 6249 00 902 0 99 817	Installation of Aluminum Lettering at Annex Boardroom	2,945.00
199	GENERAL FUND	170040	09/20/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - RUBBISH - 08/17/2018	60.00
199	GENERAL FUND	170057	09/20/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	ELEVATOR INSPECTIONS ELBI #: 3694, DECAL 74448 ELBI #: 13205, DECAL 39475 ELBI #: 34904, DECAL 74473 ELBI #: 34462, DECAL 74456 & 74457	150.00
199	GENERAL FUND	170058	09/20/2018	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	463.53
199	GENERAL FUND	170058	09/20/2018	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service	310.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						calls, including labor, parts and related supplies for repairs to washers and dryers for the district	
199	GENERAL FUND	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 08/10/2018 - FJH	562.50
199	GENERAL FUND	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 08/20/2018 - TAX OFFICE	793.00
199	GENERAL FUND	170243	09/27/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	724.04
199	GENERAL FUND	170248	09/27/2018	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies.	972.50
199	GENERAL FUND	170249	09/27/2018	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	836.25
199	GENERAL FUND	170255	09/27/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	HVAC equipment, including parts and labor, for the district	1,097.00
199	GENERAL FUND	170255	09/27/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	HVAC equipment, including parts and labor, for the district	627.60
199	GENERAL FUND	170256	09/27/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Annual fire alarm inspections - HS Visitor Locker	95.00
199	GENERAL FUND	170262	09/27/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	7,445.67
199	GENERAL FUND	170266	09/27/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the	275.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						district	
199	GENERAL FUND	170387	10/04/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	615.00
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	2,147.72
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,770.16
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,851.25
199	GENERAL FUND	170390	10/04/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	5,251.25
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	445.93
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	2,549.16
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	2,564.54
199	GENERAL FUND	170391	10/04/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	922.32
199	GENERAL FUND	170436	10/11/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including	358.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170436	10/11/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	parts and labor Service calls on HVAC	1,387.03
199	GENERAL FUND	170444	10/11/2018	MORA MULCH	199 E 51 6249 00 902 0 99 817	equipment, including parts and labor Grounds maintenance for	245.00
199	GENERAL FUND	170468	10/11/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	the removal of green waste, rubbish, brush, etc.	
199	GENERAL FUND	170468	10/11/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	UTILITY REFRIGERATOR	435.00
199	GENERAL FUND	170468	10/11/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	REPLACED GASKETS	392.86
199	GENERAL FUND	170468	10/11/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	REPLACED GASKETS	2,623.60
199	GENERAL FUND	170575	10/11/2018	COSS COMMUNICATIONS LLC	199 E 51 6249 00 902 0 99 817	ELEVATOR PHONE	215.40
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MONITORING Service calls,	200.00
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts	
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	325.00
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts	
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	225.00
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts	
199	GENERAL FUND	170710	10/18/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	720.00
199	GENERAL FUND	170735	10/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts	
199	GENERAL FUND	170735	10/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC	1,938.57
199	GENERAL FUND	170735	10/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	equipment, including parts and labor	
199	GENERAL FUND	170735	10/18/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC	959.00
199	GENERAL FUND	170737	10/18/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	equipment, including parts and labor	
199	GENERAL FUND	170745	10/18/2018	MORA MULCH	199 E 51 6249 00 902 0 99 817	10/01/2018-09/30/2018 - CLINE ALARM AND DETECTION MONITORING	510.68
199	GENERAL FUND	170745	10/18/2018	MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						the removal of green waste, rubbish, brush, etc.	
199	GENERAL FUND	170765	10/18/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	3,833.27
199	GENERAL FUND	170769	10/18/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	FOOTBALL GAME 09/07/2018	275.00
199	GENERAL FUND	170779	10/18/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	BALES - Inspection and Certificate Fees for Boilers	70.00
199	GENERAL FUND	170834	10/24/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual fire extinguisher service and inspection - 10/09/2018 - TRANSPORTATION	168.00
199	GENERAL FUND	170839	10/24/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	90.00
199	GENERAL FUND	170840	10/24/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	460.70
199	GENERAL FUND	170840	10/24/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	330.36
199	GENERAL FUND	170874	10/24/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	100.00
199	GENERAL FUND	170919	10/24/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to	197.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						scoreboards	
199	GENERAL FUND	170927	10/24/2018	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	150.00
199	GENERAL FUND	170997	10/31/2018	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	REPAIR KITCHEN EQUIPMENT	549.55
199	GENERAL FUND	170997	10/31/2018	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	REPAIR KITCHEN EQUIPMENT	391.29
199	GENERAL FUND	171002	10/31/2018	CHAPMAN SMIDT HARDWARE	199 E 51 6249 00 902 0 99 817	Storefront door mullion installation at JH	3,771.06
199	GENERAL FUND	171025	10/31/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	60.00
199	GENERAL FUND	171098	11/02/2018	HOBART SERVICE	199 E 51 6249 00 902 0 99 817	Dishwasher Repair at HS - AE	272.00
199	GENERAL FUND	171101	11/02/2018	MOWER SHOP	199 E 51 6249 00 902 0 99 817	Labor and parts for Grounds mower repair - AE	164.03
199	GENERAL FUND	171113	11/05/2018	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	Heated Merchandiser and Combi Oven repairs at HS - AE	269.00
199	GENERAL FUND	171274	11/15/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	100.00
199	GENERAL FUND	171274	11/15/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,115.98
199	GENERAL FUND	171296	11/15/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBISH - 10/30/2018	80.00
199	GENERAL FUND	171348	11/15/2018	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	2018-2019 PO to Trojan Worldwide for repairs to the Spartan drain cleaner equipment	557.75
199	GENERAL FUND	171411	11/29/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	223.00
199	GENERAL FUND	171420	11/29/2018	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including	633.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171452	11/29/2018	DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	parts and labor 2018-2019 Annual Maintenance Direct	4,000.00
199	GENERAL FUND	171452	11/29/2018	DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	service contract renewal 2018-2019 Annual Maintenance Direct	191.60
199	GENERAL FUND	171456	11/29/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	service contract renewal Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	221.82
199	GENERAL FUND	171469	11/29/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	REPAIRS	1,786.68
199	GENERAL FUND	171501	12/06/2018	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	604.17
199	GENERAL FUND	171508	12/06/2018	CERTAPRO OF LEAGUE CITY	199 E 51 6249 00 902 0 99 817	Painting Service at WS Gym	6,178.20
199	GENERAL FUND	171526	12/06/2018	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	Roofing contractor services, including labor and parts, for the district	1,011.12
199	GENERAL FUND	171544	12/06/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL FEE - RUBBISH	60.00
199	GENERAL FUND	171547	12/06/2018	HOUSTON INSULATION SERVICES, L.P.	199 E 51 6249 00 902 0 99 817	Service on WW Gym RTU #1	4,900.00
199	GENERAL FUND	171552	12/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	12/01/2018 - 02/28/2019 - WS ALARM AND DETECTION MONITORING	101.00
199	GENERAL FUND	171552	12/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	SERVICE CALL 11/13/2018 - 11/14/2018	477.11
199	GENERAL FUND	171597	12/06/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	400.00
199	GENERAL FUND	171716	12/13/2018	PTG - PRECISION TASK GROUP	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to PTG for service calls,	0.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171716	12/13/2018	PTG - PRECISION TASK GROUP	199 E 51 6249 00 902 0 99 817	including parts and related supplies, for repairs to the access control system 2018-2019 Blanket PO to PTG for service calls, including parts and related supplies, for repairs to the access control system	0.00
199	GENERAL FUND	171725	12/13/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	193.50
199	GENERAL FUND	171725	12/19/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	-193.50
199	GENERAL FUND	171784	12/20/2018	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Elevator Transport Service for service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies for the district	672.58
199	GENERAL FUND	171822	12/20/2018	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Schindler Elevator Corporation for	11,753.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171823	12/20/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Agreement contracts for the JHS and HS elevators	3,926.65
199	GENERAL FUND	171835	12/20/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Sentinel Air Conditioning and Heating for service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	140.00
199	GENERAL FUND	171848	12/20/2018	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	JH	3,102.36
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 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	HS CULINARY - semi-annual inspections OF ANSUL	72.50
199	GENERAL FUND	172041	01/24/2019	BOILER TECH SERVICES, LLC	199 E 51 6249 00 902 0 99 817	Service calls, parts, labor and related supplies for repairs to HVAC equipment (boilers)	515.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 for fire alarm systems, inspections and service calls, including parts and labor	1,082.40
199	GENERAL FUND	172105	01/24/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	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	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						fire extinguisher service, including labor and parts	
199	GENERAL FUND	172160	01/30/2019	GULF COAST BOILER SERVICE CO.	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	172278	02/06/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies	327.42
199	GENERAL FUND	172278	02/06/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies	77.50
199	GENERAL FUND	172278	02/06/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Service to replace packing seals on HS Science Wing Elevator	6,987.80
199	GENERAL FUND	172404	02/13/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	168.00
199	GENERAL FUND	172404	02/13/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Charlie's Plumbing for	297.33

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	
199	GENERAL FUND	172450	02/13/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2018-2019 PO to Sentinel Air Conditioning and Heating for Preventive Maintenance Service Contract on the HS Natatorium Dectron Unit	1,040.00
199	GENERAL FUND	172463	02/13/2019	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	3,000.00
199	GENERAL FUND	172463	02/13/2019	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	775.00
199	GENERAL FUND	172532	02/21/2019	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies.	463.24
199	GENERAL FUND	172541	02/21/2019	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment for the district.	1,170.00
199	GENERAL FUND	172551	02/21/2019	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	Quarterly inspection of the Annex generator	150.00
199	GENERAL FUND	172575	02/21/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor,	54.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						parts and related supplies, for repairs to scoreboards for the district	
199	GENERAL FUND	172575	02/21/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	100.68
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WW - semi-annual inspections OF ANSUL	172.50
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BALES - semi-annual inspections OF ANSUL	80.00
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - semi-annual inspections OF ANSUL	142.50
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS - semi-annual inspections OF ANSUL	195.00
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FJH - semi-annual inspections OF ANSUL	390.00
199	GENERAL FUND	172624	02/28/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS- semi-annual inspections OF ANSUL	420.00
199	GENERAL FUND	172656	02/28/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish - 02/05/2019 - 02/11/2019	170.00
199	GENERAL FUND	172659	02/28/2019	HOUSTON INSULATION SERVICES, L.P.	199 E 51 6249 00 902 0 99 817	Work to be performed at the HS Weight Room	1,900.00
199	GENERAL FUND	172675	02/28/2019	MICRO INTEGRATION	199 E 51 6249 00 902 0 99 817	Service calls, including labor block hours, parts and related supplies, for repairs to the access control system	2,500.00
199	GENERAL FUND	172849	03/21/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Grease trap repair service at HS Culinary Lab	3,144.10
199	GENERAL FUND	172880	03/21/2019	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	670.00
199	GENERAL FUND	172946	03/28/2019	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement	511.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172951	03/28/2019	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	services, including labor and parts Security monitoring	930.00
199	GENERAL FUND	172956	03/28/2019	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS Roofing contractor	1,096.00
199	GENERAL FUND	172957	03/28/2019	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	services, including labor and parts Service calls, including labor and parts, and other related supplies.	536.76
199	GENERAL FUND	172957	03/28/2019	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies.	1,658.24
199	GENERAL FUND	172961	03/28/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	50.00
199	GENERAL FUND	172993	03/28/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	591.00
199	GENERAL FUND	172993	03/28/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	305.15
199	GENERAL FUND	172997	03/28/2019	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	Termite inspections and IPM treatment for the district	360.00
199	GENERAL FUND	173173	04/11/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	755.00
199	GENERAL FUND	173177	04/11/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts	5,311.22



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173177	04/11/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts	138.00
199	GENERAL FUND	173182	04/11/2019	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	367.50
199	GENERAL FUND	173206	04/11/2019	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs	2,742.55
199	GENERAL FUND	173206	04/11/2019	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs	272.02
199	GENERAL FUND	173210	04/11/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - RUBBISH	100.00
199	GENERAL FUND	173210	04/11/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - RUBBISH	110.00
199	GENERAL FUND	173210	04/11/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - RUBBISH	50.00
199	GENERAL FUND	173210	04/11/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - BRUSH	60.00
199	GENERAL FUND	173210	04/11/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - RUBBISH	50.00
199	GENERAL FUND	173218	04/11/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MARCH-MAY 2019 - WS ALARM AND DETECTION MONITORING	101.00
199	GENERAL FUND	173400	04/25/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	3,584.29
199	GENERAL FUND	173430	04/25/2019	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	695.00
199	GENERAL FUND	173433	04/25/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	05/01/2019-04/30/2020 - 400 WOODLAWN - Monitoring services for fire alarm systems	554.07
199	GENERAL FUND	173433	04/25/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	05/01/2019-04/30/2020 - FJH - Monitoring services for fire alarm systems	407.16
199	GENERAL FUND	173555	05/01/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Landfill/Rubbish	150.00
199	GENERAL FUND	173594	05/01/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls not	122.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	
199	GENERAL FUND	173594	05/01/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	257.09
199	GENERAL FUND	173594	05/01/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	1,120.00
199	GENERAL FUND	173597	05/01/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies, for repairs to scoreboards	250.00
199	GENERAL FUND	173904	05/29/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	429.36
199	GENERAL FUND	173910	05/29/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	3,776.79
199	GENERAL FUND	173933	05/29/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	70.00
199	GENERAL FUND	173933	05/29/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL	45.00
199	GENERAL FUND	173937	05/29/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	JUNE - AUGUST 2019 - WS ALARM AND DETECTION MONITORING	78.78
199	GENERAL FUND	174450	06/26/2019	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor	2,673.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and parts, for fire alarm panel trouble at JHS	
199	GENERAL FUND	174463	06/26/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL	45.00
199	GENERAL FUND	174463	06/26/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL	45.00
199	GENERAL FUND	174463	06/26/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL	45.00
199	GENERAL FUND	174546	07/10/2019	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	401.00
199	GENERAL FUND	174639	07/18/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	85.66
199	GENERAL FUND	174639	07/18/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	118.34
199	GENERAL FUND	174639	07/18/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	599.00
199	GENERAL FUND	174650	07/18/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	77.00
199	GENERAL FUND	174650	07/18/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	88.00
199	GENERAL FUND	174669	07/18/2019	RD SERVICES	199 E 51 6249 00 902 0 99 817	Servicing Athletic field light fixtures for the district	342.50
199	GENERAL FUND	174669	07/18/2019	RD SERVICES	199 E 51 6249 00 902 0 99 817	Servicing Athletic field light fixtures for the district	5,477.50
199	GENERAL FUND	174675	07/18/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	295.50
199	GENERAL FUND	174675	07/18/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Spectrum Corporation for equipment and service	591.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174675	07/18/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	calls, including labor, parts and related supplies, for repairs to scoreboards for the district	426.50
199	GENERAL FUND	174792	08/08/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2018-2019 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	5,549.00
199	GENERAL FUND	174797	08/08/2019	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	Testing of backflow devices through the district, quote #64089	318.00
199	GENERAL FUND	174797	08/08/2019	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	262.00
199	GENERAL FUND	174803	08/08/2019	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	JHS generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	664.53
199	GENERAL FUND	174803	08/08/2019	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	Roofing contractor services, including labor and parts, for the district	296.05
199	GENERAL FUND	174813	08/08/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Roofing contractor services, including labor and parts, for the district	66.00
199	GENERAL FUND	174813	08/08/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174813	08/08/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	trash for the district Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	561.00
199	GENERAL FUND	174816	08/08/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	2,037.10
199	GENERAL FUND	174846	08/08/2019	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls not included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	420.00
199	GENERAL FUND	174852	08/08/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	692.35
199	GENERAL FUND	174852	08/08/2019	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	1,459.14
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service - WW	143.00
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service - CLINE	438.00
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher	279.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - BALES Annual inspections and fire extinguisher	306.50
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - WS Annual inspections and fire extinguisher	515.50
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - FJH Annual inspections and fire extinguisher	1,684.50
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - FHS Annual inspections and fire extinguisher	73.00
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - AG BARN Annual inspections and fire extinguisher	74.00
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - ADMIN Annual inspections and fire extinguisher	201.00
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - FACULTY SUPPORT BLDG Annual inspections and fire extinguisher	277.00
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - BUS MAINT BLDG Annual inspections and fire extinguisher	407.00
199	GENERAL FUND	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service - BUSES Annual inspections and fire extinguisher	583.00
199	GENERAL FUND	175021	08/29/2019	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	service - TAX OFFICE/OLD JH 2018-2019 Blanket PO to American Elevator Inspections for 5 elevator inspections at the JHS and HS	700.00
199	GENERAL FUND	175026	08/29/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175034	08/29/2019		CLEC	199 E 51 6249 00 902 0 99 817	REPAIR WASHER 1 - SER: 3080466791	435.55
199	GENERAL FUND	175034	08/29/2019		CLEC	199 E 51 6249 00 902 0 99 817	REPAIR WASHER 1 - SER: 3080466791	932.26
199	GENERAL FUND	175054	08/29/2019		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL FEE - RUBBISH	18.00
199	GENERAL FUND	175054	08/29/2019		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL FEE - RUBBISH	356.00
199	GENERAL FUND	175054	08/29/2019		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL FEE - RUBBISH	77.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - BALES	945.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - SUPPORT SERVICES	245.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - CLINE	970.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - FHS/VISITOR LOCKER	95.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - FHS/STADIUM	5,140.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - ADMIN	245.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - ANNEX	850.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - FHS/NAT	95.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - WW	525.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - WS	1,045.00
199	GENERAL FUND	175059	08/29/2019		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - FJH	2,945.00
199	GENERAL FUND	175090	08/29/2019		SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	Service calls to HS and JHS Elevators, including labor, parts and related supplies, for repairs not covered by the Preventive Maintenance Agreement contract for	301.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175101	08/29/2019	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	the district 5 ELEVATORS - 3rd Party	100.00
199	GENERAL FUND	175743	10/23/2019	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	Inspection and Certificate Fees for Boilers throughout the district	
199	GENERAL FUND	181900200	10/24/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	LATE FEES FOR ELEVATOR EQUIPMENT INSPECTION ON 06/24/2019 ELBI NO: 34462	-50.00
199	GENERAL FUND	181900200	10/24/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	QUARTERLY BILLING - 2018-2019 Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
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	181900921	04/11/2019	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	181901269	07/18/2019	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	181900678	02/21/2019	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6249 00 902 0 99 830	POLICY TO COVER IPADS AND CHROMEBOOKS	371.00
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT	155.69



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS JANITORIAL EQUIPMENT	20.40
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS JANITORIAL EQUIPMENT	229.27
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS JANITORIAL EQUIPMENT	34.66
199	GENERAL FUND	171911	01/10/2019	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	REPAIRS Mold testing for the 2018-2019 school year	800.00
199	GENERAL FUND	171911	01/10/2019	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	REPAIRS 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
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	173205	04/11/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS FOR THE 2018-2019 SCHOOL YEAR.	543.20
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	170.33
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	166.38
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	302.44
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	515.29
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	230.20
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	257.78
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	191.43
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	583.58
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	119.73
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	75.63
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	71.73
199	GENERAL FUND	174462	06/26/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	91.62
199	GENERAL FUND	174462	06/26/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	228.21
199	GENERAL FUND	174462	06/26/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	5.73
199	GENERAL FUND	174462	06/26/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	198.02
199	GENERAL FUND	174462	06/26/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	5.73
199	GENERAL FUND	174481	06/26/2019	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish - HS Boys/Girls, JH Boys/Girls and Annex Gym.	1,680.00
199	GENERAL FUND	174481	06/26/2019	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish - HS	4,158.00

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		NUMBER	DATE	VENDOR NAME			
						Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	174970	08/22/2019	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish - HS	2,373.00
						Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	174970	08/22/2019	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish - HS	1,976.00
						Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	175052	08/29/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	479.25
199	GENERAL FUND	170456	10/11/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	service calls at HS Natatorium, including parts and labor	1,890.00
199	GENERAL FUND	171045	10/31/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	UV lamp replacement service at HS Natatorium, quote #Q3613	3,046.00
199	GENERAL FUND	171329	11/15/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Pump motor rebuild at HS Natatorium	3,821.42
199	GENERAL FUND	172439	02/13/2019	PETERSON (METALWORKS), ERIC	199 E 51 6249 NA 901 0 99 817	2018-2019 Blanket PO to Peterson Metalworks for bleacher repairs at the HS Natatorium.	1,400.00
199	GENERAL FUND	173183	04/11/2019	CRESCENT ELECTRIC	199 E 51 6249 NA 901 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	432.00
199	GENERAL FUND	173197	04/11/2019	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 NA 901 0 99 817	FHS Natatorium Semi-Public Pool Permit	135.00
199	GENERAL FUND	173449	04/25/2019	PETERSON (METALWORKS), ERIC	199 E 51 6249 NA 901 0 99 817	Bleacher repairs at the HS Natatorium.	600.00
199	GENERAL FUND	173449	04/25/2019	PETERSON (METALWORKS), ERIC	199 E 51 6249 NA 901 0 99 817	Bleacher repairs at the HS Natatorium.	200.00
199	GENERAL FUND	173407	04/25/2019	C & R SEATING	199 E 51 6249 PM 001 0 99 830	Bleacher Repair (High School and Bales Intermediate)	4,841.00
199	GENERAL FUND	174424	06/20/2019	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 PM 001 0 99 830	Exterior Painting of all trim at High School	27,950.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175027	08/29/2019	BINSWANGER GLASS #072	199 E 51 6249 PM 041 0 99 830	Contracted Glass Work for lab conversion to office space	1,456.00
199	GENERAL FUND	175027	08/29/2019	BINSWANGER GLASS #072	199 E 51 6249 PM 041 0 99 830	Contracted Glass Work for lab conversion to office space	1,816.72
199	GENERAL FUND	175027	08/29/2019	BINSWANGER GLASS #072	199 E 51 6249 PM 041 0 99 830	Contracted Glass Work for lab conversion to office space	60.00
199	GENERAL FUND	175027	08/29/2019	BINSWANGER GLASS #072	199 E 51 6249 PM 041 0 99 830	Contracted Glass Work for lab conversion to office space	2,160.00
199	GENERAL FUND	175027	08/29/2019	BINSWANGER GLASS #072	199 E 51 6249 PM 041 0 99 830	Contracted Glass Work for lab conversion to office space	19.50
199	GENERAL FUND	174275	06/12/2019	BINSWANGER GLASS #072	199 E 51 6249 PM 101 0 99 830	Glass Removal from Classroom Windows	2,430.00
199	GENERAL FUND	174441	06/26/2019	CERTAPRO OF LEAGUE CITY	199 E 51 6249 PM 101 0 99 830	Painting Westwood Gym	4,358.31
199	GENERAL FUND	174587	07/10/2019	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 PM 102 0 99 830	Contracted Interior Painting at Cline Elementary.	5,500.00
199	GENERAL FUND	173407	04/25/2019	C & R SEATING	199 E 51 6249 PM 103 0 99 830	Bleacher Repair (High School and Bales Intermediate)	4,011.52
199	GENERAL FUND	174441	06/26/2019	CERTAPRO OF LEAGUE CITY	199 E 51 6249 PM 103 0 99 830	Contracted Painting of Bales Gym (SUMMER 2019)	5,388.67
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	8,340.00
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	475.00
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter - Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	7,250.00
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Natatorium pool filter -	2,750.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170052	09/20/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	Paddock Lateral 4 piece w/o screen, filter sand, gravel for filter	750.00
199	GENERAL FUND	174553	07/10/2019	HARRIS REMODELING INC	199 E 51 6249 PM 999 0 99 830	Cheer Shack Circle Drive Repair/Upgrade Driveway Extension to Annex	22,409.82
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty	75.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty	75.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty	75.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	First American Home Warranty for district owned property - 1013 Falling Leaf; (1 yr renewal - AUG 31, 2018 - AUG 30, 2019)	1,284.00
199	GENERAL FUND	170863	10/24/2018	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home warranty renewal for 1108 Mustang Rd. - CONTRACT #: 10420410904	684.00
199	GENERAL FUND	171091	11/02/2018	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Service fee for work order #611326173 at 1018 Mustang FISD rental property - AE	75.00
199	GENERAL FUND	171091	11/02/2018	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home Warranty Service Fee at 1018 Mustang Dr. FISD Rental Property - plumbing issue on 9/20 - AE	75.00
199	GENERAL FUND	171473	11/29/2018	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home Warranty Service Fee at 1018 Mustang Dr. FISD Rental Property - plumbing issue on 10/24 - AE	75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171855	12/20/2018		FIRST AMERICAN HOME BUYERS PROTECTION CO 199 E 51 6249 PR 902 0 99 817	Service fee for work order #611513290 at 1018 Mustang FISD rental property contract 10560832001 - MAINT/ AE	75.00	
199	GENERAL FUND	171855	12/20/2018		FIRST AMERICAN HOME BUYERS PROTECTION CO 199 E 51 6249 PR 902 0 99 817	Service fee for work order #611489435 at 1108 Mustang FISD rental property - MAINT/AE	75.00	
199	GENERAL FUND	171860	12/20/2018		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	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	172423	02/13/2019		INTEGRITY POOL REPAIR 199 E 51 6249 PR 902 0 99 817	2018-2019 PO to Integrity Pool Repair for pool light repair at 1013 Falling Leaf, Estimate #2018331 (RENTAL PROPERTY REPAIR)	125.00	
199	GENERAL FUND	172423	02/13/2019		INTEGRITY POOL REPAIR 199 E 51 6249 PR 902 0 99 817	2018-2019 PO to Integrity Pool Repair for pool light repair at 1013 Falling Leaf, Estimate #2018375 (RENTAL PROPERTY REPAIR)	1,125.00	
199	GENERAL FUND	172507	02/19/2019		FIRST AMERICAN HOME BUYERS PROTECTION CO 199 E 51 6249 PR 902 0 99 817	service fee for work order #611772620 at 1108 Mustang (property)	75.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172507	02/19/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	rental) service fee for work order #611767544 at 1108 Mustang (property rental)	75.00
199	GENERAL FUND	172507	02/19/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	service fee for work order #611794017 at 1018 Mustang (property rental)	75.00
199	GENERAL FUND	172509	02/19/2019	VISCO HOME SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Plumbing Modification at 1013 Falling Leaf (FISD Rental Property) - AE	125.00
199	GENERAL FUND	172509	04/02/2019	VISCO HOME SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Plumbing Modification at 1013 Falling Leaf (FISD Rental Property) - AE	-125.00
199	GENERAL FUND	172875	03/21/2019	H.O.'S POOL SOLUTIONS	199 E 51 6249 PR 902 0 99 817	Pool repairs at 1018 Mustang, FISD Property Rental	1,450.00
199	GENERAL FUND	172875	03/21/2019	H.O.'S POOL SOLUTIONS	199 E 51 6249 PR 902 0 99 817	Pool repairs at 1018 Mustang, FISD Property Rental	750.00
199	GENERAL FUND	173313	04/17/2019	INTEGRITY POOL REPAIR	199 E 51 6249 PR 902 0 99 817	Pool clean up and maintenance demo at 1108 Mustang, Estimate #2019119 (Rental Property)	1,895.00
199	GENERAL FUND	173618	05/02/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	service fee for work order #611806486 at 1013 Falling Leaf (property rental)pool spa - AE	75.00
199	GENERAL FUND	173618	05/02/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	service fee for work order #611973410 at 1013 Falling Leaf (property rental) HVAC - AE	75.00
199	GENERAL FUND	173618	05/02/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	service fee for work order #612016786 at 1013 Falling Leaf (property rental)Pool spa - AE	75.00
199	GENERAL FUND	174052	06/05/2019	INTEGRITY POOL REPAIR	199 E 51 6249 PR 902 0 99 817	2018-2019 PO to	360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Integrity Pool Repair for leak detection service at 1013 Falling Leaf, Estimate #2019164 (Rental Property)	
199	GENERAL FUND	174912	08/16/2019	INTEGRITY POOL REPAIR	199 E 51 6249 PR 902 0 99 817	2018-2019 PO to Integrity Pool Repair for pool leak repair service at 1013 Falling Leaf, Estimate #2019181 (Rental Property)	1,650.00
						Scoreboard Sponsor Sign - New Name: Internally Illuminated Sign Face For Football Scoreboard at Henry Winston Stadium (1) 102" x 107" with Houston Methodist Clear Lake Logo	
199	GENERAL FUND	173458	04/25/2019	SPECTRUM CORP	199 E 51 6249 SB 750 0 99 830	Scoreboard Sponsor Sign - New Name: Internally Illuminated Sign Face For Football Scoreboard at Henry Winston Stadium (1) 102" x 107" with Houston Methodist Clear Lake Logo	2,058.00
						Scoreboard Sponsor Sign - New Name: Internally Illuminated Sign Face For Football Scoreboard at Henry Winston Stadium (1) 102" x 107" with Houston Methodist Clear Lake Logo	
199	GENERAL FUND	173458	04/25/2019	SPECTRUM CORP	199 E 51 6249 SB 750 0 99 830	Scoreboard Sponsor Sign - New Name: Internally Illuminated Sign Face For Football Scoreboard at Henry Winston Stadium (1) 102" x 107" with Houston Methodist Clear Lake Logo	810.00
						CREDIT MEMO ON INVOICE #181429	
199	GENERAL FUND	173458	04/25/2019	SPECTRUM CORP	199 E 51 6249 SB 750 0 99 830	CREDIT MEMO ON INVOICE #181429	-250.00
199	GENERAL FUND	170210	09/27/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPTEMBER 2018 - FJH CABLE	110.30
199	GENERAL FUND	170210	09/28/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPTEMBER 2018 - FJH CABLE	-110.30
199	GENERAL FUND	170322	09/28/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPT - FJH CABLE SEPTEMBER 2018-AUGUST 2019	109.78
199	GENERAL FUND	170371	10/04/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OCTOBER 2018 - FJH CABLE	110.30
199	GENERAL FUND	170906	10/24/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOVEMBER 2018 - FJH CABLE	107.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	171585	12/06/2018		PHONOSCOPE ENTERPRISES GROUP, LLC	199	E	51	6259	94	041	0	99	841	DECEMBER 2018 - FUH	107.14	
															CABLE		
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 - FUH	107.14	
															CABLE		
199	GENERAL FUND	172685	02/28/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199	E	51	6259	94	041	0	99	841	MARCH 2019 - FJH CABLE	110.30	
199	GENERAL FUND	173242	04/11/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199	E	51	6259	94	041	0	99	841	APRIL 2019 - FJH CABLE	107.14	
199	GENERAL FUND	173581	05/01/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199	E	51	6259	94	041	0	99	841	MAY 2019 - FJH CABLE	110.30	
199	GENERAL FUND	173959	05/29/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199	E	51	6259	94	041	0	99	841	JUNE 2019 - FJH CABLE	107.14	
199	GENERAL FUND	174835	08/08/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199	E	51	6259	94	041	0	99	841	JULY 2019 - FJH CABLE	110.30	
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	141.90	
															ACCT 6062-31596-001		
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	180.26	
															ACCT 6062-31598-001		
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	3,769.90	
															ACCT 6062-32074-001		
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	71.40	
															ACCT 6065-28176-001		
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	502.45	
															ACCT 6061-30890-001		
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	1,056.40	
															ACCT 6062-02502-001		
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	1,197.02	
															ACCT 6062-03358-001		
199	GENERAL FUND	170021	09/19/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	06/02/2018 - 08/01/18 -	191.40	
															ACCT 6062-03360-001		
199	GENERAL FUND	170717	10/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	07/05/2018 - 0/03/2018 -	673.20	
															ACCT 3036-23108-001		
199	GENERAL FUND	170717	10/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	07/05/2018 - 09/03/2018	89.90	
															- ACCT 3036-23116-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	07/19/2018 - 09/22/2018	924.70	
															- ACCT 2004-07566-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	07/19/2018 - 09/22/2018	492.12	
															- ACCT 2022-22988-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	07/19/2018 - 09/22/2018	638.46	
															- ACCT 2022-00158-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	07/19/2018 - 09/22/2018	240.62	
															- ACCT 2011-06208-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	07/19/2018 - 09/22/2018	91.18	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						- ACCT 2011-22716-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018	90.83
						- ACCT 2011-22718-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018	255.07
						- ACCT 2011-22720-001		
199	GENERAL FUND	170849	10/24/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/19/2018 - 09/22/2018	381.46
						- ACCT 2011-22722-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	99.40
						ACCT 6065-28176-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	4,760.90
						ACCT 6062-03358-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	1,834.90
						ACCT 6062-32074-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	145.90
						ACCT 6062-31596-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	1,547.78
						ACCT 6061-30890-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	443.70
						ACCT 6062-03360-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	484.90
						ACCT 6062-02502-001		
199	GENERAL FUND	171280	11/15/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/01/2018 - 10/05/18 -	466.97
						ACCT 6062-31598-001		
199	GENERAL FUND	171669	12/13/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	9/03/2018 - 11/02/2018 -	89.90
						ACCT 3036-23116-001		
199	GENERAL FUND	171669	12/13/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	09/03/2018 - 11/02/2018	809.01
						- ACCT 3036-23108-001		
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC - ACCT#	90.83
						2011-22718-001		
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC -	86.15
						ACCT#2011-22716-001		
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC -	235.59
						ACCT#2011-06208-001		
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC -	507.21
						ACCT#2022-22988-001		
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC -	270.80
						ACCT#2011-22722-001		
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC - ACCT#	899.55
						2004-07566-001		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DEC -	482.53	
															ACCT#2022-00158-001		
199	GENERAL FUND	171777	12/20/2018		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DEC -	234.95	
															ACCT#2011-22720-001		
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 -	1,567.90	
															ACCT 6061-30890-001		
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 -	562.54	
															ACCT 6062-31598-001		
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 -	150.15	
															ACCT 6062-31596-001		
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 -	2,771.01	
															ACCT 6062-03358-001		
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 -	390.40	
															ACCT 6062-02502-001		
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 -	682.90	
															ACCT 6062-32074-001		
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 -	406.00	
															ACCT 6062-03360-001		
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 -	91.40	
															ACCT 6065-28176-001		
199	GENERAL FUND	172405	02/13/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	ACCT#3036-23108-001	859.31	
															11/02/18-01/01/19		
199	GENERAL FUND	172405	02/13/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	3036-23116-001	89.90	
															11/02/18-01/01/19		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	427.20	
															ACCT#2022-00158-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	477.03	
															ACCT#2022-22988-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB - ACCT#	809.01	
															2004-07566-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	245.65	
															ACCT#2011-06208-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	234.95	
															ACCT#2011-22720-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	210.44	
															ACCT#2011-22722-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB - ACCT#	95.86	
															2011-22718-001		
199	GENERAL FUND	172635	02/28/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEB -	91.18	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ACCT#2011-22716-001		
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6062-02502-001	89.90
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6062-32074-001	89.90
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6062-31598-001	507.21
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6062-31596-001	117.90
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6062-03360-001	374.10
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6062-03358-001	2,312.34
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6061-30890-001	1,276.16
199	GENERAL FUND	172724	03/07/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2019 - ACCT 6065-28176-001	129.15
199	GENERAL FUND	173179	04/11/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 3036-23108-001	1,221.47
199	GENERAL FUND	173179	04/11/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT#2022-22988-001	774.68
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT#2022-00158-001	639.62
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT#2011-22722-001	325.16
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT#2011-22720-001	350.16
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT# 2011-22718-001	134.54
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT#2011-22716-001	157.06
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT#2011-06208-001	339.28
199	GENERAL FUND	173412	04/25/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT# 2004-07566-001	1,283.00
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 6062-31598-001	725.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2019 - ACCT	254.90	
															6062-02502-001		
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2019 - ACCT	644.00	
															6062-03360-001		
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2019 - ACCT	2,663.58	
															6061-30890-001		
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2019 - ACCT	130.90	
															6062-31596-001		
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2019 - ACCT	736.86	
															6062-32074-001		
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2019 - ACCT	3,511.19	
															6062-03358-001		
199	GENERAL FUND	173653	05/08/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2019 - ACCT	130.46	
															6065-28176-001		
199	GENERAL FUND	174279	06/12/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 - ACCT	1,636.00	
															3036-23108-001		
199	GENERAL FUND	174279	06/12/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 - ACCT	130.90	
															3036-23116-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 -	866.46	
															ACCT#2022-22988-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 -	353.40	
															ACCT#2011-06208-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 -	321.92	
															ACCT#2011-22720-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 -	325.16	
															ACCT#2011-22722-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 - ACCT#	134.54	
															2011-22718-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 -	128.82	
															ACCT#2011-22716-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 -	710.22	
															ACCT#2022-00158-001		
199	GENERAL FUND	174446	06/26/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 - ACCT#	1,480.68	
															2004-07566-001		
199	GENERAL FUND	174534	07/10/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 - ACCT	704.08	
															6062-31598-001		
199	GENERAL FUND	174534	07/10/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 - ACCT	1,010.72	
															6062-02502-001		
199	GENERAL FUND	174534	07/10/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2019 - ACCT	574.10	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							6062-03360-001		
199	GENERAL FUND	174534	07/10/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2019 - ACCT	2,869.74	
							6061-30890-001		
199	GENERAL FUND	174534	07/10/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2019 - ACCT	130.90	
							6062-31596-001		
199	GENERAL FUND	174534	07/10/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2019 - ACCT	2,689.82	
							6062-32074-001		
199	GENERAL FUND	174534	07/10/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2019 - ACCT	2,909.46	
							6062-03358-001		
199	GENERAL FUND	174534	07/10/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2019 - ACCT	60.46	
							6065-28176-001		
199	GENERAL FUND	174793	08/08/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 - ACCT	130.90	
							3036-23116-001		
199	GENERAL FUND	174793	08/08/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 - ACCT	866.46	
							3036-23108-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 -	128.82	
							ACCT#2011-22716-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 -	307.80	
							ACCT#2022-00158-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 - ACCT#	134.54	
							2011-22718-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 -	252.24	
							ACCT#2022-22988-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 - ACCT#	689.96	
							2004-07566-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 -	275.74	
							ACCT#2011-06208-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 -	321.92	
							ACCT#2011-22720-001		
199	GENERAL FUND	175033	08/29/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2019 -	459.30	
							ACCT#2011-22722-001		
199	GENERAL FUND	169891	09/06/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817		JULY 2018 - MAINT	454.15	
							ACCT#522034624-00001		
199	GENERAL FUND	169894	09/06/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817		AUGUST 2018 - TOTAL	810.00	
							SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17		
199	GENERAL FUND	170062	09/20/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817		AUGUST 2018 - MAINT	455.07	
							ACCT#522034624-00001		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170828	10/24/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	SEPTEMBER 2018 - MAINT ACCT#522034624-00001	458.57
199	GENERAL FUND	171352	11/15/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCTOBER 2018 - MAINT ACCT#522034624-00001	281.69
199	GENERAL FUND	171840	12/20/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	NOV - ACCT#522034624-00001 2018-2019 Blanket PO to Verizon Wireless for phone service agreement, monthly charges for push to talk radios for Maintenance Dept. (ACCT# 522034624)	360.89
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	172585	02/21/2019	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JANUARY 2019 - MAINT ACCT#522034624-00001	513.65
199	GENERAL FUND	173000	03/28/2019	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	FEBRUARY 2019 - MAINT ACCT#522034624-00001	457.25
199	GENERAL FUND	173348	04/17/2019	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MARCH 2019 - MAINT ACCT#522034624-00001	456.01
199	GENERAL FUND	174504	06/26/2019	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	APRIL 2019 - MAINT ACCT#522034624-00001	456.01
199	GENERAL FUND	174504	06/26/2019	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAY 2019 - MAINT ACCT#522034624-00001 (FINAL)	-176.39
199	GENERAL FUND	174504	07/31/2019	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAY 2019 - MAINT ACCT#522034624-00001 (FINAL)	-279.62
199	GENERAL FUND	174504	06/26/2019	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAY 2019 - MAINT ACCT#522034624-00001 (FINAL)	279.62
199	GENERAL FUND	181900096	09/27/2018	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	08/01/2018 - 08/31/2018 - analog phone service for the district	3.52
199	GENERAL FUND	169946	09/12/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	AUGUST 2018 - TWO	113.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	
199	GENERAL FUND	169952	09/12/2018	AT & T	199 E 51 6259 96 904 0 99 819	ACCT#281-992-2513 330 3 SEPT CHARGES 2018-19 Blanket PO to AT&T for phone service for the district	37.59
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - ACCT# 281 4826288 050 8	35.98
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - ACCT# 713 A07-6013 629 5	1,509.25
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - ACCT# 281 482-6302 115 1	30.78
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - ACCT# 281 482-6294 083 1	30.78
199	GENERAL FUND	170175	09/27/2018	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - 858170244-JH FAX	19.80
199	GENERAL FUND	170332	10/04/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - HOTSPOTS - ACCT NO: 952015164	156.31
199	GENERAL FUND	170465	10/11/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2018 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	170790	10/18/2018	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	SEPT CHARGES 2018-19 Blanket PO for the Shortel phone system service for the district	810.00
199	GENERAL FUND	170791	10/18/2018	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	OCT - CHARGES 2018-19 Blanket PO for the Shortel phone system service for the district	810.00
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT# 281 992-2513 330 3	37.48
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT# 281 482-6302 115 1	30.83
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT# 281 482-6294 083 1	30.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT# 281 482-6288 050 8	36.03
199	GENERAL FUND	170835	10/24/2018	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT# 713 A07-6013 629 5	1,510.78
199	GENERAL FUND	170836	10/24/2018	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - ACCT 858170244	20.31
199	GENERAL FUND	171082	10/31/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - HOTSPOTS. ACCT NO: 952015164	180.27
199	GENERAL FUND	171266	11/15/2018	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - ACCT# 281 992-2513 330 3	36.81
199	GENERAL FUND	171266	11/15/2018	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - ACCT# 281 482-6288 050 8	36.02
199	GENERAL FUND	171266	11/15/2018	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - ACCT#281 482-6294 083 1	30.82
199	GENERAL FUND	171266	11/15/2018	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - ACCT# 281 482-6302 115 1	30.82
199	GENERAL FUND	171266	11/15/2018	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - ACCT# 713 A07-6013 329 5	1,510.79
199	GENERAL FUND	171267	11/15/2018	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - ACCT 858170244	9.29
199	GENERAL FUND	171352	11/15/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	OCTOBER 2018 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	171356	11/15/2018	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - for the Shortel phone system service for the district	810.00
199	GENERAL FUND	171608	12/06/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	NOVEMBER 2018 - HOTSPOTS. ACCT NO: 952015164	202.31
199	GENERAL FUND	171659	12/13/2018	AT & T	199 E 51 6259 96 904 0 99 819	DEC 2018 - ACCT# 281 992-2513 330 3	33.91
199	GENERAL FUND	171766	12/20/2018	AT & T	199 E 51 6259 96 904 0 99 819	DEC-ACCT#281 482-6294 083 1	30.82
199	GENERAL FUND	171766	12/20/2018	AT & T	199 E 51 6259 96 904 0 99 819	DEC-ACCT#281 482-6288 050 8	36.02
199	GENERAL FUND	171766	12/20/2018	AT & T	199 E 51 6259 96 904 0 99 819	DEC-ACCT# 281 482-6302 115 1	30.82
199	GENERAL FUND	171766	12/20/2018	AT & T	199 E 51 6259 96 904 0 99 819	DEC ACCT#713 A07-6013 329 5	1,514.48



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171767	12/20/2018	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	DEC - LD	0.54
199	GENERAL FUND	171839	12/20/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	NOV - ACCT#822398793-00001 BLANKET PO FOR TWO VERIZON HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI ARE IN POSSESSION OF HOTSPOTS. ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	171847	12/20/2018	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	DEC - 2018-19 Blanket PO for the Shortel phone system service for the district	810.00
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
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	172332	02/06/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - HOTSPOTS. ACCT NO: 952015164	207.50
199	GENERAL FUND	172519	02/21/2019	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2019 - ACCT# 281 992-2513 330 3	34.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172585	02/21/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JANUARY 2019 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	172591	02/21/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	FEBRUARY 2019 - Shortel phone system service for the district	810.00
199	GENERAL FUND	172627	02/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	FEB 2019 - ACCT#713 A07-6013 329 5	1,528.62
199	GENERAL FUND	172627	02/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	FEB 2019 - ACCT#281 482-6294 083 1	31.42
199	GENERAL FUND	172627	02/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	FEB 2019 - ACCT#281 482-6288 050 8	36.62
199	GENERAL FUND	172628	02/28/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	FEBRUARY 2019 - ACCT 858170244	5.89
199	GENERAL FUND	172701	02/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	ACCT#281 482-6302 115 1 2018-19 Blanket PO to AT&T for phone service for the district	31.42
199	GENERAL FUND	172773	03/07/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	FEB 1/15-2/14 BLANKET PO FOR FIVE T-MOBILE HOTSPOTS. T.ROHER, C.MORGENROTH, D.OWEN AND T.MEADOWS ARE IN POSSESSION OF HOTSPOTS. ACCOUNT NUMBER: 952015164	207.50
199	GENERAL FUND	172943	03/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	MARCH 2019 - ACCT# 281 992-2513 330 3	34.50
199	GENERAL FUND	172943	03/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	MARCH 2019 - ACCT# 281 482-6302 115 1	31.42
199	GENERAL FUND	172943	03/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	MARCH 2019 - ACCT#281 482-6288 050 8	36.62
199	GENERAL FUND	172943	03/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	MARCH 2019 - ACCT#281 482-6294 083 1	31.42
199	GENERAL FUND	172943	03/28/2019	AT & T	199 E 51 6259 96 904 0 99 819	MARCH 2019 - ACCT#713 A07-6013 329 5	1,528.62
199	GENERAL FUND	172944	03/28/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	MARCH 2019 - ACCT 858170244	14.61
199	GENERAL FUND	172994	03/28/2019	SPRINT	199 E 51 6259 96 904 0 99 819	Smart HotSpot with	155.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172994	03/28/2019	SPRINT	199 E 51 6259 96 904 0 99 819	Unlimited Data for Google and 30 GB of HotSpot Data AND Traditional HotSpot with unlimited data (5 months each)	66.66
199	GENERAL FUND	172994	03/28/2019	SPRINT	199 E 51 6259 96 904 0 99 819	Smart HotSpot with Unlimited Data for Google and 30 GB of HotSpot Data AND Traditional HotSpot with unlimited data (5 months each)	149.95
199	GENERAL FUND	172999	03/28/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	FEB BLANKET PO FOR TWO VERIZON HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI ARE IN POSSESION OF HOTSPOTS. ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	173002	03/28/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MARCH 2019 - Shortel phone system service for the district	810.00
199	GENERAL FUND	173165	04/11/2019	AT & T	199 E 51 6259 96 904 0 99 819	APRIL 2019 - ACCT# 281 992-2513 330 3	37.09
199	GENERAL FUND	173258	04/11/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	MARCH 2019 - HOTSPOTS. ACCT NO: 952015164	207.50
199	GENERAL FUND	173268	04/11/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MARCH 2019 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	173274	04/11/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	APRIL 2019 - Shortel phone system service for	1,620.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173285	04/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	the district APRIL 2019 - ACCT#281	31.35
199	GENERAL FUND	173285	04/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6294 083 1 APRIL 2019 - ACCT#281	36.55
199	GENERAL FUND	173285	04/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6288 050 8 APRIL 2019 - ACCT# 281	31.35
199	GENERAL FUND	173285	04/17/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6302 115 1 APRIL 2019 - ACCT#713	1,526.94
199	GENERAL FUND	173646	05/08/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 APRIL 2019 - ACCT	17.89
199	GENERAL FUND	173705	05/08/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	858170244 APRIL 2019 - TWO	113.97
199	GENERAL FUND	173736	05/15/2019	AT & T	199 E 51 6259 96 904 0 99 819	HOTSPOTS ACCOUNT NUMBER 822398793-00001 MAY 2019 - ACCT# 281	37.10
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	992-2513 330 3 MAY 2019 - ACCT#713	1,526.98
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 MAY 2019 - ACCT#281	31.35
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6294 083 1 MAY 2019 - ACCT# 281	31.35
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6302 115 1 MAY 2019 - ACCT#281	36.55
199	GENERAL FUND	173897	05/29/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	482-6288 050 8 MAY 2019 - ACCT	18.85
199	GENERAL FUND	174329	06/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	858170244 JUNE 2019 - ACCT# 281	34.40
199	GENERAL FUND	174329	06/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	992-2513 330 3 JUNE 2019 - ACCT#713	1,526.98
199	GENERAL FUND	174329	06/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 JUNE 2019 - ACCT# 281	31.35
199	GENERAL FUND	174329	06/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6302 115 1 JUNE 2019 - ACCT#281	31.35
199	GENERAL FUND	174329	06/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6294 083 1 JUNE 2019 - ACCT#281	36.55
199	GENERAL FUND	174390	06/18/2019	SPRINT	199 E 51 6259 96 904 0 99 819	482-6288 050 8 04/27 - 05/26/2019 - Sprint Mobil Broadband Student take home	166.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174390	06/19/2019	SPRINT	199 E 51 6259 96 904 0 99 819	devices 04/27 - 05/26/2019 - Sprint Mobil Broadband Student take home	-166.36
199	GENERAL FUND	174398	06/18/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	devices MAY 2019 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	88.24
199	GENERAL FUND	174398	06/18/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MAY 2019 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	25.73
199	GENERAL FUND	174400	06/18/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JUNE 2019 - Shortel phone system service for the district	810.00
199	GENERAL FUND	174402	06/19/2019	SPRINT	199 E 51 6259 96 904 0 99 819	04/27 - 05/26/2019 - Sprint Mobil Broadband Student take home	166.36
199	GENERAL FUND	174428	06/26/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	devices JUNE 2019 - ACCT 858170244	7.45
199	GENERAL FUND	174520	07/10/2019	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2019 - ACCT# 281 992-2513 330 3	34.40
199	GENERAL FUND	174609	07/10/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE 2019 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	174613	07/10/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JULY 2019 - Shortel phone system service for the district	810.00
199	GENERAL FUND	174631	07/18/2019	SPRINT	199 E 51 6259 96 904 0 99 819	05/27 - 06/26/2019 - Sprint Mobil Broadband Student take home	270.30
199	GENERAL FUND	174635	07/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	devices JULY 2019 - ACCT# 281 482-6302 115 1	31.73
199	GENERAL FUND	174635	07/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2019 - ACCT#281 482-6294 083 1	31.73
199	GENERAL FUND	174635	07/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2019 - ACCT#281 482-6288 050 8	36.93
199	GENERAL FUND	174635	07/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2019 - ACCT#713	1,535.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174854	08/08/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 APRIL 2019 - HOTSPOTS.	211.01
199	GENERAL FUND	174856	08/08/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCT NO: 952015164 MAY 2019 - HOTSPOTS.	120.10
199	GENERAL FUND	174856	08/08/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCT NO: 952015164 MAY 2019 - HOTSPOTS.	25.15
199	GENERAL FUND	174920	08/22/2019	AT & T	199 E 51 6259 96 904 0 99 819	ACCT NO: 952015164 AUGUST 2019 - ACCT# 281	31.72
199	GENERAL FUND	174920	08/22/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6302 115 1 AUGUST 2019 - ACCT#281	31.72
199	GENERAL FUND	174920	08/22/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6294 083 1 AUGUST 2019 - ACCT#281	36.92
199	GENERAL FUND	174920	08/22/2019	AT & T	199 E 51 6259 96 904 0 99 819	482-6288 050 8 AUGUST 2019 - ACCT# 281	35.48
199	GENERAL FUND	174920	08/22/2019	AT & T	199 E 51 6259 96 904 0 99 819	992-2513 330 3 AUGUST 2019 - ACCT#713	1,541.79
199	GENERAL FUND	174986	08/22/2019	SPRINT	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 06/27 - 07/26/2019 - Sprint Mobil Broadband Student take home devices	270.75
199	GENERAL FUND	174988	08/22/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	JULY 2019 - HOTSPOTS.	207.50
199	GENERAL FUND	174989	08/22/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCT NO: 952015164 JUNE 2019 - HOTSPOTS.	207.50
199	GENERAL FUND	174993	08/22/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	ACCT NO: 952015164 JULY 2019 - TWO HOTSPOTS	184.88
199	GENERAL FUND	175731	10/23/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	ACCOUNT NUMBER 822398793-00001 AUG 2019 - LD	-31.80
199	GENERAL FUND	181900195	10/24/2018	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	09/01/2018 - 09/30/2018 - analog phone service for the district	1.64
199	GENERAL FUND	181900360	11/29/2018	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	10/01/2018 - 10/31/2018 - analog phone service for the district	1.74
199	GENERAL FUND	181900548	01/17/2019	TEXAS DEPT 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	181900705	02/28/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	01/01/2019 - 01/31/2019	1.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900880	04/04/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	- analog phone service for the district 02/01/2019 - 02/28/2019	1.41
199	GENERAL FUND	181900988	05/01/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	- analog phone service for the district 03/01/2019 - 03/31/2019	1.45
199	GENERAL FUND	181901201	06/18/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	- analog phone service for the district 04/01/2019 - 04/30/2019	2.02
199	GENERAL FUND	181901230	06/26/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	- analog phone service for the district 05/01/2019 - 05/31/2019	0.48
199	GENERAL FUND	181901245	07/10/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	- analog phone service for the district DEC 2018 Blanket PO to TX DIR for analog phone service for the district	0.57
199	GENERAL FUND	181901282	08/01/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	06/01/2019 - 06/30/2019	0.28
199	GENERAL FUND	181901381	08/29/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	- analog phone service for the district 07/01/2019 - 07/31/2019	0.17
199	GENERAL FUND	170267	09/27/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	AUGUST 2018 - ESL Tablet plus data - ACCT # 960775126	29.08
199	GENERAL FUND	170267	09/27/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	AUGUST 2018 - ESL Tablet plus data - ACCT # 960775126	4.15
199	GENERAL FUND	170771	10/18/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	SEPTEMBER 2018 - ESL Tablet plus data - ACCT # 960775126	37.35
199	GENERAL FUND	170771	10/23/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	SEPTEMBER 2018 - ESL Tablet plus data - ACCT # 960775126	-37.35
199	GENERAL FUND	170827	10/24/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	SEPTEMBER 2018 - ESL Tablet plus data - ACCT # 960775126	37.35
199	GENERAL FUND	171082	10/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	OCTOBER 2018 - ESL	33.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	171082	10/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	OCTOBER 2018 - ESL	4.15
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	171831	12/20/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	NOV - ACCT#960775126 ESL	37.35
						Tablet plus data	
199	GENERAL FUND	172206	01/30/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	DECEMBER 2018 - ESL	33.20
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	172206	01/30/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	DECEMBER 2018 - ESL	4.15
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	172331	02/06/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	JANUARY 2019 - ESL	33.20
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	172331	02/06/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	JANUARY 2019 - ESL	4.15
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	172772	03/07/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	FEBRUARY 2019 - ESL	33.20
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	172772	03/07/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	FEBRUARY 2019 - ESL	4.15
						Tablet plus data - ACCT 960775126	
199	GENERAL FUND	173093	04/04/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	MARCH 2019 - ESL Tablet plus data - ACCT	33.20
						960775126	
199	GENERAL FUND	173093	04/04/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	MARCH 2019 - ESL Tablet plus data - ACCT	4.15
						960775126	
199	GENERAL FUND	173802	05/15/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2019 - ESL Tablet plus data - ACCT	33.20
						960775126	
199	GENERAL FUND	173802	05/15/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2019 - ESL Tablet plus data - ACCT	4.15
						960775126	
199	GENERAL FUND	174310	06/12/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	MAY 2019 - ESL Tablet plus data - ACCT	33.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						960775126	
199	GENERAL FUND	174310	06/12/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	MAY 2019 - ESL Tablet	4.27
						plus data - ACCT	
						960775126	
199	GENERAL FUND	174632	07/18/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	JUNE 2019 - ESL Tablet	33.20
						plus data - ACCT	
						960775126	
199	GENERAL FUND	174632	07/18/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	JUNE 2019 - ESL Tablet	4.27
						plus data - ACCT	
						960775126	
199	GENERAL FUND	174855	08/08/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	JULY 2019 - ESL Tablet	29.17
						plus data - ACCT	
						960775126	
199	GENERAL FUND	174855	08/08/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	JULY 2019 - ESL Tablet	8.30
						plus data - ACCT	
						960775126	
199	GENERAL FUND	169817	09/06/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	AUGUST - 2017-2018	109,303.14
						Electricity	
199	GENERAL FUND	170180	09/27/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	SEPTEMBER 2018	127,108.90
						Electricity	
199	GENERAL FUND	171248	11/08/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	OCTOBER 2018 Electricity	123,123.61
199	GENERAL FUND	171409	11/29/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	NOV CHARGES 2018-2019	96,348.25
						Electricity	
199	GENERAL FUND	171887	01/10/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	DEC 2018-2019	80,257.37
						Electricity	
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	172633	02/28/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	FEB CHARGES 2018-2019	85,680.76
						Electricity	
199	GENERAL FUND	173035	04/04/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	MARCH 2019 Electricity	77,601.52
199	GENERAL FUND	173530	05/01/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	APRIL 2019 Electricity	96,267.89
199	GENERAL FUND	173908	05/29/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	MAY 2019 - 2018-2019	115,316.07
						Electricity	
199	GENERAL FUND	174531	07/10/2019	CAVALLO	199 E 51 6259 97 902 0 99 830	JUNE 2019 - 2018-2019	103,491.59
						Electricity	
199	GENERAL FUND	175072	08/29/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	District Electricity -	81,246.47
						July 2019 (Mid-American)	
						INVOICE FILE ATTACHED	
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST - ACCT#4679433-5	43.64
199	GENERAL FUND	170032	09/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST - ACCT#4679444-2	75.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST-	ACCT#4478277-9	19.55
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4477730-8	22.08
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4478290-2	19.55
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4477734-0	19.55
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4478261-3	20.18
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4516052-0	62.00
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4478294-4	21.45
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4539889-8	98.74
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#8804420-1	90.43
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4622868-0	456.06
199	GENERAL FUND	170032	09/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUGUST -	ACCT#4622857-3	127.88
199	GENERAL FUND	170324	10/01/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	August -	Acct#8804418-5	381.20
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -		57.16
															ACCT#4679433-5		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	127.49
															4679444-2		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	73.01
															4516052-0		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	12.18
															4478290-2		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	12.18
															4478261-3		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	12.18
															4477734-0		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	12.83
															4477730-8		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	12.18
															4478277-9		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	625.42
															4622868-0		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	130.02
															4539889-8		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	178.16
															4622857-3		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	48.17
															8804420-1		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	14.71
															4478294-4		
199	GENERAL FUND	170716	10/18/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER -	ACCT#	407.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
						8804418-5		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	134.84	
						4679444-2		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	21.45	
						4477730-8		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	93.66	
						4516052-0		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	20.83	
						4478290-2		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	19.55	
						4478277-9		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	19.55	
						4477734-0		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	19.55	
						4478261-3		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	24.00	
						4478294-4		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	63.26	
						4679433-5		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	495.67	
						8804418-5		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	142.44	
						4539889-8		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	1,858.14	
						8804420-1		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	637.78	
						4622868-0		
199	GENERAL FUND	171278	11/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER - ACCT#	231.12	
						4622857-3		
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT#4679433-5	131.03	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT#4679444-2	172.20	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT#4478261-3	74.03	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT#4478277-9	30.33	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV-ACCT#4477734-0	96.19	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV-ACCT#4478290-2	172.84	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV ACCT#4477730-8	20.18	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV-ACCT#4516052-0	214.64	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV-ACCT#4622857-3	325.49	
199	GENERAL FUND	171775	12/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV-ACCT#4478294-4	31.58	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	171775	12/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV	ACCT#4539889-8	189.31
199	GENERAL FUND	171775	12/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV	ACCT#4622868-0	943.69
199	GENERAL FUND	171775	12/20/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV	ACCT#8804418-5	584.09
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC	2018 -	161.96
																ACCT#4478261-3	
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC	2018 - -	145.51
																ACCT#4679433-5	
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC	2018 -	255.63
																ACCT#4516052-0	
199	GENERAL FUND	171987	01/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC	2018 -	157.54
																ACCT#4478290-2	
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	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN	2019 -	202.11
																ACCT#4679433-5	
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN	2019 -	192.33
																ACCT#4679444-2	
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN	2019 -	99.10
																ACCT#4478277-9	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	130.39	
															ACCT#4477734-0		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	217.11	
															ACCT#4478290-2		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	63.23	
															ACCT#4478261-3		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	143.42	
															ACCT#4477730-8		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	369.01	
															ACCT#4516052-0		
199	GENERAL FUND	172468	02/14/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	190.37	
															ACCT#4478294-4		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	245.14	
															ACCT#4539889-8		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	1,798.15	
															ACCT#4622868-0		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	602.43	
															ACCT#4622857-3		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	756.57	
															ACCT#8804418-5		
199	GENERAL FUND	172524	02/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2019 -	4,193.65	
															ACCT#8804420-1		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	149.30	
															ACCT#4679433-5		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	155.81	
															ACCT#4679444-2		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	265.98	
															ACCT#4516052-0		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	125.82	
															ACCT#4478290-2		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	69.11	
															ACCT#4478277-9		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	92.57	
															ACCT#4477734-0		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	48.23	
															ACCT#4478261-3		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	178.63	
															ACCT#4477730-8		
199	GENERAL FUND	172853	03/21/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEBRUARY 2019 -	164.29	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACCT#4478294-4	
199	GENERAL FUND	172853	03/21/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2019 -	493.51
							ACCT#4622857-3	
199	GENERAL FUND	172853	03/21/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2019 -	247.73
							ACCT#4539889-8	
199	GENERAL FUND	172853	03/21/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2019 -	1,311.27
							ACCT#8804420-1	
199	GENERAL FUND	172853	03/21/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2019 -	730.42
							ACCT#8804418-5	
199	GENERAL FUND	173291	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2019 -	932.30
							ACCT#4622868-0	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	139.51
							ACCT#4679433-5	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	171.45
							ACCT#4679444-2	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	49.32
							ACCT#4478294-4	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		2019 - ACCT#4622857-3	203.84
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	142.55
							ACCT#4539889-8	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH	505.03
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	435.12
							ACCT#8804418-5	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	123.65
							ACCT#4478290-2	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	40.20
							ACCT#4478261-3	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	42.16
							ACCT#4478277-9	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	188.20
							ACCT#4516052-0	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	91.06
							ACCT#4477730-8	
199	GENERAL FUND	173292	04/17/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 -	88.44
							ACCT#4477734-0	
199	GENERAL FUND	173409	04/25/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2019 - ACCT#	3,140.18
							8804420-1	
199	GENERAL FUND	173834	05/22/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		APRIL 2019 -	89.74
							ACCT#4679433-5	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	145.82	
															ACCT#4679444-2		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	131.68	
															ACCT#4516052-0		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	34.55	
															ACCT#4478290-2		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	22.81	
															ACCT#4478277-9		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	34.55	
															ACCT#4477734-0		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	20.20	
															ACCT#4478261-3		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	41.71	
															ACCT#4477730-8		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	26.08	
															ACCT#4478294-4		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	176.01	
															ACCT#4539889-8		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	226.87	
															ACCT#4622857-3		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	583.50	
															ACCT#4622868-0		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 -	469.31	
															ACCT#8804418-5		
199	GENERAL FUND	173834	05/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2019 - ACCT#	2,311.31	
															8804420-1		
199	GENERAL FUND	174340	06/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2019 -	126.34	
															ACCT#4679444-2		
199	GENERAL FUND	174340	06/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2019 -	67.65	
															ACCT#4679433-5		
199	GENERAL FUND	174340	06/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2019 -	23.34	
															ACCT#4477730-8		
199	GENERAL FUND	174340	06/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2019 -	77.44	
															ACCT#4516052-0		
199	GENERAL FUND	174340	06/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2019 -	28.54	
															ACCT#4478290-2		
199	GENERAL FUND	174340	06/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2019 -	21.38	
															ACCT#4478277-9		
199	GENERAL FUND	174340	06/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2019 -	22.67	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ACCT#4477734-0		
199	GENERAL FUND	174340	06/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2019 -	21.38	
						ACCT#4478261-3		
199	GENERAL FUND	174340	06/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2019 -	26.58	
						ACCT#4478294-4		
199	GENERAL FUND	174340	06/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2019 -	209.79	
						ACCT#4622857-3		
199	GENERAL FUND	174340	06/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2019 -	606.82	
						ACCT#4622868-0		
199	GENERAL FUND	174340	06/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2019 -	149.16	
						ACCT#4539889-8		
199	GENERAL FUND	174340	06/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2019 - ACCT#	854.51	
						8804420-1		
199	GENERAL FUND	174340	06/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2019 -	359.05	
						ACCT#8804418-5		
199	GENERAL FUND	174532	07/10/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	21.36	
						ACCT#4679433-5		
199	GENERAL FUND	174532	07/10/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	44.83	
						ACCT#4679444-2		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	25.93	
						ACCT#4477730-8		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	70.24	
						ACCT#4516052-0		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	27.89	
						ACCT#4478290-2		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	21.36	
						ACCT#4478277-9		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	21.36	
						ACCT#4477734-0		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	21.36	
						ACCT#4478261-3		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	22.01	
						ACCT#4478294-4		
199	GENERAL FUND	174630	07/18/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	208.01	
						ACCT#8804418-5		
199	GENERAL FUND	174696	07/25/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 -	90.46	
						ACCT#4539889-8		
199	GENERAL FUND	174696	07/25/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2019 - ACCT#	42.87	
						8804420-1		



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	174696	07/25/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE 2019 -	158.91	
															ACCT#4622868-0		
199	GENERAL FUND	174696	07/25/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE 2019 -	143.26	
															ACCT#4622857-3		
199	GENERAL FUND	174790	08/08/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	21.36	
															ACCT#4679433-5		
199	GENERAL FUND	174790	08/08/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	37.84	
															ACCT#4679444-2		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	55.50	
															ACCT#4516052-0		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	26.06	
															ACCT#4478290-2		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	21.36	
															ACCT#4478277-9		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	21.36	
															ACCT#4477734-0		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	21.36	
															ACCT#4478261-3		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	21.36	
															ACCT#4477730-8		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	22.53	
															ACCT#4478294-4		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	28.42	
															ACCT#4622857-3		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	92.59	
															ACCT#4622868-0		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 - ACCT#	42.24	
															8804420-1		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	74.34	
															ACCT#4539889-8		
199	GENERAL FUND	174925	08/22/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY 2019 -	182.45	
															ACCT#8804418-5		
199	GENERAL FUND	170466	10/11/2018		WASTE MANAGEMENT OF TX INC	199	E	51	6259	99	001	0	99	801	06/28/2018 - Hazardous Chemical Disposal	5,459.00	
199	GENERAL FUND	170056	09/20/2018		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	Leasing equipment and other related items for the district	165.60	
199	GENERAL FUND	170059	09/20/2018		UNITED RENTALS	199	E	51	6269	00	902	0	99	817	Leasing equipment and other related items for	63.75	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170270	09/27/2018	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	the district Leasing equipment and other related items for the district	2,131.49
199	GENERAL FUND	170270	09/27/2018	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	985.86
199	GENERAL FUND	170783	10/18/2018	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	99.68
199	GENERAL FUND	171829	12/20/2018	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2018-2019 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district	328.75
199	GENERAL FUND	172455	02/13/2019	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2018-2019 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district	169.34
199	GENERAL FUND	174490	06/26/2019	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	301.91
199	GENERAL FUND	174490	06/26/2019	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	338.17
199	GENERAL FUND	174853	08/08/2019	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	LATE CHARGE	9.60
199	GENERAL FUND	175099	08/29/2019	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	210.31
199	GENERAL FUND	174905	08/15/2019	SIGN CHAMP	199 E 51 6299 00 041 0 99 841	PRIVACY SCREENS FOR NEW 7TH AND 8TH GRADE OFFICE	75.00
199	GENERAL FUND	171302	11/15/2018	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	Shredding services for the district	1,035.61
199	GENERAL FUND	171798	12/20/2018	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	2018-2019 Blanket PO to Iron Mountain Records Management for shredding services for the district	2,350.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	1,197.63
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	933.50
199	GENERAL FUND	169820	09/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	1,217.87
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	SEPT 12 - OCT 1, 2018 - unleaded fuel for maintenance vehicles	828.85
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	AUG 7 - AUG 27, 2018 - unleaded fuel for maintenance vehicles	1,256.63
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	AUG 28 - AUG 29, 2018 - unleaded fuel for maintenance vehicles	48.89
199	GENERAL FUND	171512	12/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	AUG 29 - SEPT 11, 2018 - unleaded fuel for maintenance vehicles	701.10
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	0.00
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	0.00
199	GENERAL FUND	172406	02/13/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2018-19 Blanket PO for reimbursement to City	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	NOV 20 - DEC 18, 2018 - unleaded fuel for maintenance vehicles	694.27
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	DEC 19 - JAN 13, 2019 - unleaded fuel for maintenance vehicles	451.12
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 14 - JAN 30, 2019 - unleaded fuel for maintenance vehicles	529.84
199	GENERAL FUND	173037	04/04/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 31 - FEB 17, 2019 - unleaded fuel for maintenance vehicles	436.99
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	FEB 18 - MAR 5, 2019 - unleaded fuel for maintenance vehicles	548.71
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAR 6 - MAR 27, 2019 - unleaded fuel for maintenance vehicles	970.09
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAR 28 - APR 11, 2019 - unleaded fuel for maintenance vehicles	710.56
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	Door unit for room 335 project; Erich K request	113.79
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	Door unit for room 335 project; Erich K request	60.00
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors. Materials only	636.00
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors. Materials only	45.99
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors. Materials only	220.00
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors. Materials only	72.03
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors. Materials only	105.00
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors. Materials only	344.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Materials only	
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors.	31.00
						Materials only	
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 001 0 99 830	2nd Floor HS Doors.	200.00
						Materials only	
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	41.98
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	9.99
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	-41.98
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	137.90
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	26.00
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	139.00
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	14.99
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	2.99
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	33.99
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	31.99
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	122.00
						COMPLETE THE FJH QUEST	
						ROOM RENOVATIONS	
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	BUILDING MATERIALS TO	132.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 041 0 99 841	COMPLETE THE FJH QUEST ROOM RENOVATIONS BUILDING MATERIALS TO	674.50
199	GENERAL FUND	172683	02/28/2019	PEARLAND LUMBER CO	199 E 51 6319 00 102 0 99 802	COMPLETE THE FJH QUEST ROOM RENOVATIONS Construction work room	200.25
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	C4 locks and hardware for the district	347.65
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	379.08
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	512.46
199	GENERAL FUND	169805	09/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	352.89
199	GENERAL FUND	169810	09/06/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	342.23
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	265.13
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	34.58
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	238.00
199	GENERAL FUND	169811	09/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related	503.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169813	09/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	supplies for the district Parts and related	283.44
199	GENERAL FUND	169813	09/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment Parts and related	508.81
199	GENERAL FUND	169813	09/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment TRANSFER FRO JERSEY	0.00
199	GENERAL FUND	169815	09/06/2018	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	VILLAGE - CREDIT ON INVOICE IH91085 2017-2018 Blanket PO to Carrier Enterprise for HVAC equipment, parts and related supplies for the district	358.03
199	GENERAL FUND	169828	09/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	83.95
199	GENERAL FUND	169828	09/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	55.13
199	GENERAL FUND	169829	09/06/2018	FASTSIGNS-GULF FREEWAY	199 E 51 6319 00 902 0 99 817	2017-2018 PO to Fast Signs for door numbers throughout the district	693.00
199	GENERAL FUND	169831	09/06/2018	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Heat Transfer Solutions (HTS) for HVAC equipment and related supplies for AHU	141.35
199	GENERAL FUND	169839	09/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	492.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169839	09/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	267.23
199	GENERAL FUND	169839	09/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	552.19
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	20.48
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	346.42
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	51.46
199	GENERAL FUND	169844	09/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	4,960.56
199	GENERAL FUND	169848	09/06/2018	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the	24.36



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169848	09/06/2018	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	district 2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the district	368.95
199	GENERAL FUND	169848	09/06/2018	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the district	112.46
199	GENERAL FUND	169852	09/06/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	142.65
199	GENERAL FUND	169853	09/06/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	19.03
199	GENERAL FUND	169853	09/06/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	42.56
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	185.00
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearland Lumber Company for building materials and other related	549.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	supplies for the district 2017-2018 Blanket PO to Pearl Land Lumber Company for building materials and other related supplies for the district	319.77
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearl Land Lumber Company for building materials and other related supplies for the district	504.00
199	GENERAL FUND	169865	09/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearl Land Lumber Company for building materials and other related supplies for the district	270.49
199	GENERAL FUND	169866	09/06/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	120.61
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	15.71
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	136.96
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-10.44
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	16.64
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	63.63
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-4.85
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.85
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.19
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	38.97
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-2.97
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	5.42
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-0.41
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	22.68
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.73
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.84
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.82
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	93.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	228.89
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-17.44
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	17.47
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.33
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	45.36
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.46
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	62.86
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-4.79
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	13.25
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.01
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	47.46
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.62
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	25.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	-1.93
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	18.94
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.44
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.27
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-3.07
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	13.57
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.03
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	8.66
199	GENERAL FUND	169879	09/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-0.66
199	GENERAL FUND	169881	09/06/2018	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	135.19
199	GENERAL FUND	169885	09/06/2018	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for security walls at WS and BA	580.12
199	GENERAL FUND	169885	09/06/2018	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for security walls at WS and BA	163.17
199	GENERAL FUND	169888	09/06/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169889	09/06/2018		TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	186.45
199	GENERAL FUND	169889	09/06/2018		TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	80.25
199	GENERAL FUND	169889	09/06/2018		TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	61.55
199	GENERAL FUND	169889	09/06/2018		TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	1,053.56
199	GENERAL FUND	169892	09/06/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,440.00
199	GENERAL FUND	169892	09/06/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	291.39
199	GENERAL FUND	169892	09/06/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	647.30
199	GENERAL FUND	169892	09/06/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,588.80
199	GENERAL FUND	169892	09/06/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,632.00
199	GENERAL FUND	169892	09/06/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	330.70
199	GENERAL FUND	169892	09/06/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	432.00
199	GENERAL FUND	169893	09/06/2018		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	400.00
199	GENERAL FUND	169893	09/06/2018		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	80.65
199	GENERAL FUND	169893	09/06/2018		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-165.00
199	GENERAL FUND	169923	09/12/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	FINAL JULY 2018 Miscellaneous hardware and supplies for the district	85.31
199	GENERAL FUND	170022	09/20/2018		AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	8.55
199	GENERAL FUND	170028	09/20/2018		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	TAX CREDIT TAKEN TWICE	7.26
199	GENERAL FUND	170034	09/20/2018		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	66.68
199	GENERAL FUND	170037	09/20/2018		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	306.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170044	09/20/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	LOANER	0.00
199	GENERAL FUND	170044	09/20/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	230.91
199	GENERAL FUND	170044	09/20/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	63.05
199	GENERAL FUND	170046	09/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	24.43
199	GENERAL FUND	170046	09/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	27.93
199	GENERAL FUND	170050	09/20/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	192.56
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	22.68
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	22.68
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	38.80
199	GENERAL FUND	170055	09/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	22.68
199	GENERAL FUND	170061	09/20/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies for the district	350.50
199	GENERAL FUND	170247	09/27/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	392.51
199	GENERAL FUND	170251	09/27/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	9.30
199	GENERAL FUND	170254	09/27/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts	2,073.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and related supplies for the district	
199	GENERAL FUND	170260	09/27/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	38.14
199	GENERAL FUND	170261	09/27/2018	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	HVAC equipment, motors, parts and other related supplies for TRANE PARTS	745.00
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	28.13
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-2.14
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	38.75
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-2.95
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	290.66
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-22.15
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.29
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	-1.55
199	GENERAL FUND	170263	09/27/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	170265	09/27/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	102.12
199	GENERAL FUND	170265	09/27/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	8.49



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170272	09/27/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	566.34
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	100.57
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	93.74
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	44.65
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	105.98
199	GENERAL FUND	170386	10/04/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	204.03
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	206.86
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	274.21
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	33.58
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	629.00
199	GENERAL FUND	170389	10/04/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	197.49
199	GENERAL FUND	170392	10/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	193.13
199	GENERAL FUND	170392	10/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	198.08
199	GENERAL FUND	170392	10/04/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	169.60
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	196.40
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	53.79
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	3.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	60.76
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	17.99
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	285.30
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	53.42
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	355.80
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	199.47
199	GENERAL FUND	170398	10/04/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	106.64
199	GENERAL FUND	170399	10/04/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Compressed nitrogen, argon, and oxygen tanks for HVAC systems	142.65
199	GENERAL FUND	170403	10/04/2018	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	2017-2018 PO to Steel Supply for materials for security walls at WS and BA	208.22
199	GENERAL FUND	170405	10/04/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	824.28
199	GENERAL FUND	170405	10/04/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	150.51
199	GENERAL FUND	170416	10/11/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	237.97
199	GENERAL FUND	170419	10/11/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	64.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170419	10/11/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	132.47
199	GENERAL FUND	170419	10/11/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	133.85
199	GENERAL FUND	170434	10/11/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	2,134.77
199	GENERAL FUND	170435	10/11/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	375.15
199	GENERAL FUND	170435	10/11/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	150.87
199	GENERAL FUND	170435	10/11/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	1,642.52
199	GENERAL FUND	170445	10/11/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	80.00
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	49.97
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	7.99
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	119.57
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-119.57
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	113.83
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	14.49
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	OVERPAYMENT	-197.47
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	15.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	131.76
199	GENERAL FUND	170448	10/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	179.99
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	1,678.88
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	429.00
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	347.55
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	185.00
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	615.58
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	37.50
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	673.50
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	127.96
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	463.75
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	480.00
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	66.25
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	1,335.60
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	1,084.87
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-582.27
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-502.60
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	63.98
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearl Land Lumber Company for building materials	35.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and other related supplies for the district	
199	GENERAL FUND	170454	10/11/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearl Land Lumber Company for building materials and other related supplies for the district	916.82
199	GENERAL FUND	170708	10/18/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	102.18
199	GENERAL FUND	170708	10/18/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	273.99
199	GENERAL FUND	170709	10/18/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	383.44
199	GENERAL FUND	170709	10/18/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	695.00
199	GENERAL FUND	170709	10/18/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	320.00
199	GENERAL FUND	170711	10/18/2018	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	138.45
199	GENERAL FUND	170711	10/24/2018	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	-138.45
199	GENERAL FUND	170723	10/18/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	1,916.88
199	GENERAL FUND	170730	10/18/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	72.20
199	GENERAL FUND	170734	10/18/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	ACCT#6035322501073641 SEPT CHARGES	1,409.19
199	GENERAL FUND	170736	10/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	125.86
199	GENERAL FUND	170736	10/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	8.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170736	10/18/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	73.34
199	GENERAL FUND	170741	10/18/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Parts and related supplies for grounds maintenance and repairs to grounds equipment	90.24
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,112.28
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	67.92
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	67.60
199	GENERAL FUND	170786	10/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	624.02
199	GENERAL FUND	170830	10/24/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2Locks and hardware for the district	61.83
199	GENERAL FUND	170838	10/24/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	57.78
199	GENERAL FUND	170859	10/24/2018	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs, including parts and related supplies	1,515.00
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	118.81
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	14.78
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	41.96
199	GENERAL FUND	170860	10/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	251.25
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	4.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	8.51
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	19.25
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	7.70
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	3.48
199	GENERAL FUND	170866	10/24/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc. hardware & shop supplies	3.41
199	GENERAL FUND	170870	10/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	131.35
199	GENERAL FUND	170870	10/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	494.08
199	GENERAL FUND	170870	10/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	404.01
199	GENERAL FUND	170872	10/24/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	2,883.64
199	GENERAL FUND	170877	10/24/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	1,341.12
199	GENERAL FUND	170877	10/24/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	855.73
199	GENERAL FUND	170877	10/24/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	936.29
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	3.80
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	14.77
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	29.25
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	16.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170880	10/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	61.65
199	GENERAL FUND	170885	10/24/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Parts and related supplies for grounds maintenance and repairs to grounds equipment	23.14
199	GENERAL FUND	170889	10/24/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	142.65
199	GENERAL FUND	170892	10/24/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	17.50
199	GENERAL FUND	170892	10/24/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	58.94
199	GENERAL FUND	170893	10/24/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	99.85
199	GENERAL FUND	170911	10/24/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	170932	10/24/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies	43.20
199	GENERAL FUND	170932	10/24/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies	1,634.86
199	GENERAL FUND	170933	10/24/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	415.50
199	GENERAL FUND	170937	10/24/2018	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	138.45
199	GENERAL FUND	170992	10/31/2018	AIA CORPORATION	199 E 51 6319 00 902 0 99 817	Uniform Work Shirts	2,484.05
199	GENERAL FUND	170994	10/31/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Materials to repair fence at WW Pre-K Area	1,669.70
199	GENERAL FUND	170994	10/31/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Materials to repair	156.24



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170999	10/31/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	fence at WW Pre-K Area Electrical parts and related supplies	34.49
199	GENERAL FUND	171000	10/31/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	178.09
199	GENERAL FUND	171000	10/31/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	3.22
199	GENERAL FUND	171011	10/31/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	384.69
199	GENERAL FUND	171011	10/31/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	124.54
199	GENERAL FUND	171011	10/31/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	2,954.88
199	GENERAL FUND	171021	10/31/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	118.02
199	GENERAL FUND	171028	10/31/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	148.41
199	GENERAL FUND	171028	10/31/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	336.00
199	GENERAL FUND	171035	10/31/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	36.55
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	315.00
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	382.23
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	581.61
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	229.50
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	81.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						related supplies	
199	GENERAL FUND	171043	10/31/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CREDIT - INVOICE PAID	-35.94
						TWICE	
199	GENERAL FUND	171103	11/02/2018	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	Door Lock Hardware at WS	112.20
						AE	
199	GENERAL FUND	171129	11/08/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	77.28
						the district	
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	12.91
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	1.75
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	5.80
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	2.69
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	14.38
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	3.96
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	4.20
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	5.14
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	4.04
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	8.08
199	GENERAL FUND	171146	11/08/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	23.39
199	GENERAL FUND	171258	11/15/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	63.48
						the district	
199	GENERAL FUND	171259	11/15/2018	AIA CORPORATION	199 E 51 6319 00 902 0 99 817	Maintenance Dept.	204.98
						Uniform Work Shirts	
199	GENERAL FUND	171263	11/15/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Materials to repair	2,660.98
						fence at HS Athletic	
						Area	
199	GENERAL FUND	171272	11/15/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	188.37
						related supplies for the	
						district	
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	8.99
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	19.77
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	5.39
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	8.21
199	GENERAL FUND	171289	11/15/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	15.10
199	GENERAL FUND	171293	11/15/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	1,146.94
						and supplies for the	
						district	
199	GENERAL FUND	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment,	1,552.66
						tools, hardware and	
						supplies	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171300	11/15/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	492.45
199	GENERAL FUND	171300	11/15/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	672.06
199	GENERAL FUND	171300	11/15/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	723.80
199	GENERAL FUND	171305	11/15/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	33.01
199	GENERAL FUND	171314	11/15/2018	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.99
199	GENERAL FUND	171314	11/15/2018	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	5.99
199	GENERAL FUND	171314	11/15/2018	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	5.97
199	GENERAL FUND	171319	11/15/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	17.81
199	GENERAL FUND	171319	11/15/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	11.92
199	GENERAL FUND	171319	11/15/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	21.07
199	GENERAL FUND	171320	11/15/2018	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	GRASS AND CRUSHED GRANITE	120.00
199	GENERAL FUND	171398	11/29/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	34.08
199	GENERAL FUND	171398	11/29/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	45.00
199	GENERAL FUND	171399	11/29/2018	AIA CORPORATION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to AIA Corporation for Maintenance Dept. Uniform Work Shirts	341.62
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	67.64
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	FREIGHT CHARGES	67.64
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	387.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171404	11/29/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	174.29
199	GENERAL FUND	171406	11/29/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	14.50
199	GENERAL FUND	171422	11/29/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	FASTNERS	4.76
199	GENERAL FUND	171429	11/29/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	136.66
199	GENERAL FUND	171433	11/29/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	132.73
199	GENERAL FUND	171433	11/29/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-132.73
199	GENERAL FUND	171433	11/29/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	295.50
199	GENERAL FUND	171438	11/29/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	10.30
199	GENERAL FUND	171438	11/29/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	50.98
199	GENERAL FUND	171439	11/29/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	53.14
199	GENERAL FUND	171439	11/29/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	303.01
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	28.83
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - TAX CORRECTIONS	-102.94
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	29.19
199	GENERAL FUND	171453	11/29/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	59.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						district	
199	GENERAL FUND	171461	11/29/2018	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	156.94
199	GENERAL FUND	171489	12/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	274.77
199	GENERAL FUND	171493	12/06/2018	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	42.49
199	GENERAL FUND	171500	12/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	378.82
199	GENERAL FUND	171500	12/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	32.95
199	GENERAL FUND	171500	12/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	113.65
199	GENERAL FUND	171500	12/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	178.00
199	GENERAL FUND	171500	12/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	46.58
199	GENERAL FUND	171507	12/06/2018	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	1,598.00
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	2.06
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	2.06
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	0.60
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	2.69
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	21.00
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	10.14
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	8.36
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	5.04
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	10.50
199	GENERAL FUND	171531	12/06/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MISC HARDWARE	6.18
199	GENERAL FUND	171548	12/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE	591.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171548	12/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	CHILLER PARTS) HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	97.99
199	GENERAL FUND	171548	12/06/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	CHILLER PARTS) HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	25.96
199	GENERAL FUND	171551	12/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	90.56
199	GENERAL FUND	171551	12/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	117.34
199	GENERAL FUND	171551	12/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	217.81
199	GENERAL FUND	171564	12/06/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	142.65
199	GENERAL FUND	171583	12/06/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	331.25
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	62.85
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	167.86
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.35
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT	-20.95
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	95.92
199	GENERAL FUND	171599	12/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	37.61
199	GENERAL FUND	171618	12/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	1,251.60
199	GENERAL FUND	171618	12/06/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	69.15
199	GENERAL FUND	171648	12/13/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	154.44
199	GENERAL FUND	171661	12/13/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	42.84
199	GENERAL FUND	171679	12/13/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	8.76
199	GENERAL FUND	171679	12/13/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	0.50
199	GENERAL FUND	171679	12/13/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	15.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171679	12/13/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	12.25
199	GENERAL FUND	171679	12/13/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	5.74
199	GENERAL FUND	171683	12/13/2018	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	65.58
199	GENERAL FUND	171683	12/13/2018	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	800.00
199	GENERAL FUND	171694	12/13/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	55.50
199	GENERAL FUND	171716	12/13/2018	PTG - PRECISION TASK GROUP	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to PTG for service calls, including parts and related supplies, for repairs to the access control system	2.27
199	GENERAL FUND	171716	12/13/2018	PTG - PRECISION TASK GROUP	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to PTG for service calls, including parts and related supplies, for repairs to the access control system	3,391.67



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171736	12/13/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	720.00
199	GENERAL FUND	171736	12/13/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	102.00
199	GENERAL FUND	171736	12/13/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	120.00
199	GENERAL FUND	171760	12/13/2018	TROJAN WORLDWIDE INC.	199 E 51 6319 00 902 0 99 817	parts for Spartan drain cleaning machine	74.80
199	GENERAL FUND	171763	12/20/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	83.68
199	GENERAL FUND	171763	12/20/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	98.56
199	GENERAL FUND	171764	12/20/2018	AIA CORPORATION	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to AIA Corporation for Maintenance Dept. Uniform Work Shirts/Jackets	2,117.63
199	GENERAL FUND	171768	12/20/2018	BEA'S XPRESS PROMOTIONS	199 E 51 6319 00 902 0 99 817	2018-2019 PO to Bea's Xpress Promotions for Uniform Caps and Beanies for Maintenance Dept.	300.00
199	GENERAL FUND	171768	12/20/2018	BEA'S XPRESS PROMOTIONS	199 E 51 6319 00 902 0 99 817	2018-2019 PO to Bea's Xpress Promotions for Uniform Caps and Beanies	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171768	12/20/2018	BEA'S XPRESS PROMOTIONS	199 E 51 6319 00 902 0 99 817	for Maintenance Dept. 2018-2019 PO to Bea's Xpress Promotions for Uniform Caps and Beanies for Maintenance Dept.	12.00
199	GENERAL FUND	171774	12/20/2018	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Carrier Enterprise for HVAC equipment, parts and related supplies for the district	1,598.00
199	GENERAL FUND	171788	12/20/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	12.56
199	GENERAL FUND	171792	12/20/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	233.50
199	GENERAL FUND	171794	12/20/2018	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	2,908.38
199	GENERAL FUND	171795	12/20/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	142.79
199	GENERAL FUND	171795	12/20/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	193.50
199	GENERAL FUND	171806	12/20/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Matheson Tri-Gas for compressed nitrogen,	142.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						argon, and oxygen tanks for HVAC systems for the district	
199	GENERAL FUND	171808	12/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	41.17
199	GENERAL FUND	171808	12/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	408.75
199	GENERAL FUND	171808	12/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	62.53
199	GENERAL FUND	171825	12/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Sherwin Williams for paint and related supplies for the district	42.49
199	GENERAL FUND	171842	12/20/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	109.50
199	GENERAL FUND	171852	12/20/2018	CONVERGINT TECHNOLOGIES	199 E 51 6319 00 902 0 99 817	Parts for Fire Alarm at JHS - MAINT/AE	216.73
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	833.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172032	01/17/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	234.90
199	GENERAL FUND	172036	01/24/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	other related supplies Locks and hardware for	341.64
199	GENERAL FUND	172036	01/24/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	the district Locks and hardware for	91.20
199	GENERAL FUND	172040	01/24/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	the district Electrical parts and	95.74
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	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	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	155.80
199	GENERAL FUND	172044	01/24/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	related supplies for the district 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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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
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	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	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	6.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172080	01/24/2019	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and related supplies 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
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
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	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	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	11.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and supplies	
199	GENERAL FUND	172179	01/30/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	11.92
						and supplies	
199	GENERAL FUND	172180	01/30/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	81.12
						related supplies	
199	GENERAL FUND	172180	01/30/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	46.76
						related supplies	
199	GENERAL FUND	172186	01/30/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	98.24
						related supplies	
199	GENERAL FUND	172200	01/30/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	47.12
						supplies for the	
						district	
199	GENERAL FUND	172215	01/30/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	262.40
						other related supplies	
						for the district	
199	GENERAL FUND	172267	02/06/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	51.15
						supplies for repairing	
						John Deer equipment	
199	GENERAL FUND	172322	02/06/2019	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and	148.00
						industrial batteries and	
						related supplies	
199	GENERAL FUND	172322	02/06/2019	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and	165.98
						industrial batteries and	
						related supplies	
199	GENERAL FUND	172322	02/06/2019	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-189.88
199	GENERAL FUND	172340	02/06/2019	TRAFFIC SAFETY STORE	199 E 51 6319 00 902 0 99 817	2018-2019 PO to Traffic	4,351.34
						Safety Store to purchase	
						6' barricades for	
						district use.	
199	GENERAL FUND	172395	02/13/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to	34.61
						Acme Architectural	
						Hardware for locks and	
						hardware for the	
						district	
199	GENERAL FUND	172395	02/13/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to	221.01
						Acme Architectural	
						Hardware for locks and	
						hardware for the	
						district	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172398	02/13/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	24.22
199	GENERAL FUND	172398	02/13/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	10.59
199	GENERAL FUND	172398	02/13/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	188.90
199	GENERAL FUND	172403	02/13/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	254.71
199	GENERAL FUND	172412	02/13/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	88.59
199	GENERAL FUND	172425	02/13/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	147.35
199	GENERAL FUND	172425	02/13/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Johnson Supply for HVAC Chiller Equipment and	213.08

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172555	02/21/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	BANK SAND HIGH SCHOOL	144.00
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	7.99
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	17.10
199	GENERAL FUND	172558	02/21/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	87.03
199	GENERAL FUND	172571	02/21/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	34.51
199	GENERAL FUND	172571	02/21/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	16.14
199	GENERAL FUND	172587	02/21/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	292.00
199	GENERAL FUND	172590	02/21/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	1,924.60
199	GENERAL FUND	172590	02/21/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	410.00
199	GENERAL FUND	172593	02/21/2019	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	urinal gasket at JHS	13.89
199	GENERAL FUND	172613	02/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Credit for double payment	-429.00
199	GENERAL FUND	172613	02/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Credit for double payment	-469.50
199	GENERAL FUND	172622	02/28/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	126.88
199	GENERAL FUND	172630	02/28/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	48.18
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.10
199	GENERAL FUND	172644	02/28/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	20.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	2.92	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	0.92	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	4.31	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	37.98	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	8.54	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	2.51	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	2.77	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	3.72	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	10.77	
199	GENERAL FUND	172644	02/28/2019		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies	3.00	
199	GENERAL FUND	172649	02/28/2019		GRAINGER	199	E	51	6319	00	902	0	99	817	Miscellaneous hardware and supplies for the district	72.72	
199	GENERAL FUND	172657	02/28/2019		HOME DEPOT CREDIT SERVICES	199	E	51	6319	00	902	0	99	817	LESS SALES TAX (16.99)	1,344.91	
199	GENERAL FUND	172658	02/28/2019		HOUSTON BEARING & SUPPLY	199	E	51	6319	00	902	0	99	817	Parts to repair HVAC equipment, quote #1269818	310.78	
199	GENERAL FUND	172658	02/28/2019		HOUSTON BEARING & SUPPLY	199	E	51	6319	00	902	0	99	817	Parts to repair HVAC equipment	285.99	
199	GENERAL FUND	172660	02/28/2019		HUNTON DISTRIBUTION	199	E	51	6319	00	902	0	99	817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	310.40	
199	GENERAL FUND	172665	02/28/2019		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment and miscellaneous parts and related supplies	39.94	
199	GENERAL FUND	172683	02/28/2019		PEARLAND LUMBER CO	199	E	51	6319	00	902	0	99	817	Building materials and related supplies	99.98	
199	GENERAL FUND	172719	03/01/2019		FOUNDATION BUILDING MATERIALS	199	E	51	6319	00	902	0	99	817	ARM CORTEGA FG REF	1,054.72	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO#5101800046	
199	GENERAL FUND	172759	03/07/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	279.96
199	GENERAL FUND	172759	03/07/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Pearlard Lumber Company for building materials and related supplies for the district	695.00
199	GENERAL FUND	172838	03/21/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	440.82
199	GENERAL FUND	172845	03/21/2019	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Materials to repair fence at HS Athletic Area	72.40
199	GENERAL FUND	172848	03/21/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	251.88
199	GENERAL FUND	172848	03/21/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-174.29
199	GENERAL FUND	172868	03/21/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	17.99
199	GENERAL FUND	172874	03/21/2019	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	Air Filters for HVAC filters for the district	495.50
199	GENERAL FUND	172874	03/21/2019	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	Air Filters for HVAC filters for the district	318.50
199	GENERAL FUND	172881	03/21/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	13.92
199	GENERAL FUND	172881	03/21/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	27.98
199	GENERAL FUND	172888	03/21/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	47.67
199	GENERAL FUND	172888	03/21/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.99
199	GENERAL FUND	172888	03/21/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.99
199	GENERAL FUND	172888	03/21/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	94.31
199	GENERAL FUND	172888	03/21/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	29.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-7.49
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	54.97
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.96
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	8.99
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.99
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.59
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1.99
199	GENERAL FUND	172888	03/21/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.49
199	GENERAL FUND	172904	03/21/2019		REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	235.90
199	GENERAL FUND	172910	03/21/2019		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	18.00
199	GENERAL FUND	172910	03/21/2019		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.60
199	GENERAL FUND	172931	03/25/2019		FABCO, LLC	199 E 51 6319 00 902 0 99 817	Pre-pay to purchase bricks for grounds maintenance - AE	63.00
199	GENERAL FUND	172942	03/28/2019		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	337.15
199	GENERAL FUND	172945	03/28/2019		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	194.63
199	GENERAL FUND	172945	03/28/2019		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	561.96
199	GENERAL FUND	172945	03/28/2019		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	733.04
199	GENERAL FUND	172945	03/28/2019		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	94.83
199	GENERAL FUND	172947	03/28/2019		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and	75.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172948	03/28/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	supplies Parts and related	1,497.77
199	GENERAL FUND	172948	03/28/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment	55.00
199	GENERAL FUND	172954	03/28/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	32.33
199	GENERAL FUND	172964	03/28/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	571.79
199	GENERAL FUND	172970	03/28/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	67.85
199	GENERAL FUND	172970	03/28/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	142.47
199	GENERAL FUND	172970	03/28/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	512.65
199	GENERAL FUND	172971	03/28/2019	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	158.29
199	GENERAL FUND	172977	03/28/2019	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	1,000.00
199	GENERAL FUND	172977	03/28/2019	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies	304.98
199	GENERAL FUND	172981	03/28/2019	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies	35.80
199	GENERAL FUND	172990	03/28/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	40.40
199	GENERAL FUND	172990	03/28/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	37.48
199	GENERAL FUND	172995	03/28/2019	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	616.16
199	GENERAL FUND	173001	03/28/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	HS Auditorium Lamps, Sales Order #5870	69.85
						IPM chemicals and related supplies for the district	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173065	04/04/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	3,006.19
199	GENERAL FUND	173157	04/11/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	68.58
199	GENERAL FUND	173157	04/11/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	96.54
199	GENERAL FUND	173160	04/11/2019	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	67.00
199	GENERAL FUND	173171	04/11/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	43.80
199	GENERAL FUND	173195	04/11/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	4.45
199	GENERAL FUND	173195	04/11/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	8.54
199	GENERAL FUND	173195	04/11/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	4.04
199	GENERAL FUND	173204	04/11/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	22.84
199	GENERAL FUND	173204	04/11/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	117.04
199	GENERAL FUND	173213	04/11/2019	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	158.16
199	GENERAL FUND	173217	04/11/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	107.45
199	GENERAL FUND	173217	04/11/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	311.58
199	GENERAL FUND	173225	04/11/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	14.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173225	04/11/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	16.99
199	GENERAL FUND	173225	04/11/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	19.98
199	GENERAL FUND	173225	04/11/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	11.98
199	GENERAL FUND	173225	04/11/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	6.87
199	GENERAL FUND	173225	04/11/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	21.45
199	GENERAL FUND	173226	04/11/2019	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	173228	04/11/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	16.42
199	GENERAL FUND	173228	04/11/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	63.24
199	GENERAL FUND	173228	04/11/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	137.83
199	GENERAL FUND	173228	04/11/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	42.46
199	GENERAL FUND	173229	04/11/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	154.00
199	GENERAL FUND	173237	04/11/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	51.87
199	GENERAL FUND	173237	04/11/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and	15.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						related supplies for the district	
199	GENERAL FUND	173243	04/11/2019	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	Field striper machine	112.20
199	GENERAL FUND	173243	04/11/2019	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	Field striper machine	6.00
199	GENERAL FUND	173252	04/11/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	85.31
199	GENERAL FUND	173252	04/11/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	46.04
199	GENERAL FUND	173252	04/11/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.44
199	GENERAL FUND	173252	04/11/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	50.02
199	GENERAL FUND	173252	04/11/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-25.01
199	GENERAL FUND	173254	04/11/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	13.50
199	GENERAL FUND	173270	04/11/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	34.00
199	GENERAL FUND	173270	04/11/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	576.00
199	GENERAL FUND	173270	04/11/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	15.00
199	GENERAL FUND	173270	04/11/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	564.76
199	GENERAL FUND	173323	04/17/2019	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	173405	04/25/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	150.00
199	GENERAL FUND	173405	04/25/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	7.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173405	04/25/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment Parts and related	16.48
199	GENERAL FUND	173419	04/25/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment Grounds maintenance	245.75
199	GENERAL FUND	173419	04/25/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems	
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	CREDIT	-26.80
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.04
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.46
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	35.33
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	28.05
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.94
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	0.98
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.31
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1.24
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.12
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	12.14
199	GENERAL FUND	173426	04/25/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.40
199	GENERAL FUND	173433	04/25/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6319 00 902 0 99 817	05/01/2019-04/30/2020 - 400 WOODLAWN - Monitoring services for fire alarm systems	156.27
199	GENERAL FUND	173433	04/25/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6319 00 902 0 99 817	05/01/2019-04/30/2020 - FJH - Monitoring services for fire alarm systems	114.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173466	04/25/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	68.00
199	GENERAL FUND	173517	05/01/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	107.59
199	GENERAL FUND	173518	05/01/2019	ADMIRAL GLASS & MIRROR	199 E 51 6319 00 902 0 99 817	Materials to repair window seal at WS	310.00
199	GENERAL FUND	173525	05/01/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	154.44
199	GENERAL FUND	173528	05/01/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	629.88
199	GENERAL FUND	173528	05/01/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	180.45
199	GENERAL FUND	173529	05/01/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	804.00
199	GENERAL FUND	173529	05/01/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	551.91
199	GENERAL FUND	173529	05/01/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	642.10
199	GENERAL FUND	173529	05/01/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	162.10
199	GENERAL FUND	173540	05/01/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	114.68
199	GENERAL FUND	173544	05/01/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	13.04
199	GENERAL FUND	173544	05/01/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.96
199	GENERAL FUND	173547	05/01/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	561.35
199	GENERAL FUND	173547	05/01/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1,459.50
199	GENERAL FUND	173547	05/01/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	400.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173556	05/01/2019		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	885.04
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	51.48
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	53.75
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	44.64
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	24.32
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	43.08
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	34.67
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	37.72
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	20.10
199	GENERAL FUND	173560	05/01/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	22.68
199	GENERAL FUND	173568	05/01/2019		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	173569	05/01/2019		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	43.23
199	GENERAL FUND	173586	05/01/2019		REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173596	05/01/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	58.48
199	GENERAL FUND	173596	05/01/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	37.48
199	GENERAL FUND	173596	05/01/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	27.33
199	GENERAL FUND	173605	05/01/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-144.00
199	GENERAL FUND	173605	05/01/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	144.00
199	GENERAL FUND	173605	05/01/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	240.70
199	GENERAL FUND	173605	05/01/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	589.20
199	GENERAL FUND	173609	05/02/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the district	3,675.25
199	GENERAL FUND	173830	05/22/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	220.00
199	GENERAL FUND	173830	05/22/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	30.28
199	GENERAL FUND	173830	05/22/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	68.83
199	GENERAL FUND	173830	05/22/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	43.92
199	GENERAL FUND	173864	05/22/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	2,820.60
199	GENERAL FUND	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO	1,432.71
199	GENERAL FUND	173894	05/29/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	358.80
199	GENERAL FUND	173894	05/29/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	221.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173901	05/29/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	the district Electrical parts and related supplies for the district	230.21
199	GENERAL FUND	173919	05/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	30.19
199	GENERAL FUND	173919	05/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	241.17
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	4.41
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	3.14
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	7.72
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	1.52
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	3.14
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	2.41
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	3.32
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	178.47
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	174.79
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	40.97



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies HVAC Chiller Equipment	195.86
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	25.88
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	177.46
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	137.38
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	647.74
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	15.51
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	93.10
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	3.85
199	GENERAL FUND	173937	05/29/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6319 00 902 0 99 817	JUNE - AUGUST 2019 - WS ALARM AND DETECTION MONITORING	22.22
199	GENERAL FUND	173944	05/29/2019	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	57.99
199	GENERAL FUND	173946	05/29/2019	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	156.15
199	GENERAL FUND	173947	05/29/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	24.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173947	05/29/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	16.19
199	GENERAL FUND	173948	05/29/2019	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	81.00
199	GENERAL FUND	173948	05/29/2019	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	50.00
199	GENERAL FUND	173951	05/29/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	241.96
199	GENERAL FUND	173951	05/29/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	4.49
199	GENERAL FUND	173951	05/29/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	99.96
199	GENERAL FUND	173953	05/29/2019	ONE STOP (HARDWARE)	199 E 51 6319 00 902 0 99 817	2 yards of cement for grounds maintenance	211.29
199	GENERAL FUND	173956	05/29/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	19.95
199	GENERAL FUND	173968	05/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	173970	05/29/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district	17.34
199	GENERAL FUND	173970	05/29/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district	81.06
199	GENERAL FUND	173984	05/29/2019	UNIVAR USA	199 E 51 6319 00 902 0 99 817	Bat control products and other related supplies for pest control for the district	152.00
199	GENERAL FUND	173988	05/29/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-59.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173988	05/29/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	213.64
199	GENERAL FUND	173989	05/29/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	45.59
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	19.99
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	57.90
199	GENERAL FUND	174062	06/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	82.48
199	GENERAL FUND	174300	06/12/2019	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	518.90
199	GENERAL FUND	174425	06/26/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	97.59
199	GENERAL FUND	174433	06/26/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	37.65
199	GENERAL FUND	174433	06/26/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	94.48
199	GENERAL FUND	174433	06/26/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	178.09
199	GENERAL FUND	174433	06/26/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-174.29
199	GENERAL FUND	174433	06/26/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	174.29
199	GENERAL FUND	174440	06/26/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	143.89
199	GENERAL FUND	174440	06/26/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	2.51
199	GENERAL FUND	174458	06/26/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	12.58
199	GENERAL FUND	174460	06/26/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	75.24
199	GENERAL FUND	174460	06/26/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	418.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174460	06/26/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	district Miscellaneous hardware and supplies for the district	163.32
199	GENERAL FUND	174460	06/26/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	129.26
199	GENERAL FUND	174460	06/26/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	97.20
199	GENERAL FUND	174464	06/26/2019	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	102.83
199	GENERAL FUND	174464	06/26/2019	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	699.06
199	GENERAL FUND	174467	06/26/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	47.37
199	GENERAL FUND	174467	06/26/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	269.04
199	GENERAL FUND	174467	06/26/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	313.20
199	GENERAL FUND	174467	06/26/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	57.08
199	GENERAL FUND	174472	06/26/2019	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	47.32
199	GENERAL FUND	174474	06/26/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	25.16
199	GENERAL FUND	174474	06/26/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the	18.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174474	06/26/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Miscellaneous hardware and supplies for the district	7.92
199	GENERAL FUND	174475	06/26/2019	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	Summer work shirts for the Maintenance crew and Custodial Staff	567.00
199	GENERAL FUND	174479	06/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	121.60
199	GENERAL FUND	174488	06/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.04
199	GENERAL FUND	174488	06/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	22.47
199	GENERAL FUND	174488	06/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	174488	06/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	174488	06/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	17.50
199	GENERAL FUND	174488	06/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	407.85
199	GENERAL FUND	174488	06/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	135.95
199	GENERAL FUND	174492	06/26/2019	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	99.97
199	GENERAL FUND	174498	06/26/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	595.00
199	GENERAL FUND	174527	07/10/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for	35.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174545	07/10/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	the district Grounds maintenance supplies and irrigation systems	49.18
199	GENERAL FUND	174545	07/10/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	59.67
199	GENERAL FUND	174545	07/10/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	1,277.88
199	GENERAL FUND	174549	07/10/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	266.60
199	GENERAL FUND	174549	07/10/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	133.75
199	GENERAL FUND	174550	07/10/2019	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	Air Filters for HVAC filters for the district	91.70
199	GENERAL FUND	174554	07/10/2019	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	3,012.12
199	GENERAL FUND	174558	07/10/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	130.00
199	GENERAL FUND	174558	07/10/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	116.53
199	GENERAL FUND	174565	07/10/2019	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	169.65
199	GENERAL FUND	174569	07/10/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	55.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174592	07/10/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	52.78
199	GENERAL FUND	174608	07/10/2019	UV COUNTRY, INC.	199 E 51 6319 00 902 0 99 817	12V BATTERY	107.99
199	GENERAL FUND	174612	07/10/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	127.50
199	GENERAL FUND	174612	07/10/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	2,023.00
199	GENERAL FUND	174612	07/10/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	102.00
199	GENERAL FUND	174633	07/18/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	261.72
199	GENERAL FUND	174637	07/18/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	200.29
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	5.44
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	8.62
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	7.93
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	0.71
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	5.73
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	2.40
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	15.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	district Miscellaneous hardware and supplies for the district	5.64
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	64.48
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	28.18
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	2.40
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	7.64
199	GENERAL FUND	174647	07/18/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	31.80
199	GENERAL FUND	174653	07/18/2019	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	274.55
199	GENERAL FUND	174654	07/18/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	298.60
199	GENERAL FUND	174654	07/18/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	14.64
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	71.20
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	6.76
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	14.99
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	15.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	4.99
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	5.38
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	4.28
199	GENERAL FUND	174658	07/18/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	19.99
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	and supplies for the district Building materials and related supplies	79.99
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	171.52
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-171.52
199	GENERAL FUND	174673	07/18/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Sherwin Williams for paint and related supplies for the district	85.06
199	GENERAL FUND	174673	07/18/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Sherwin Williams for paint and related supplies for the district	73.02
199	GENERAL FUND	174673	07/18/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Sherwin Williams for paint and related supplies for the district	27.56
199	GENERAL FUND	174673	07/18/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to Sherwin Williams for paint and related supplies for the district	50.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174739	08/01/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	ACCT#6035 3225 0107 3641 2018-2019 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	1,075.07
199	GENERAL FUND	174782	08/08/2019	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	172.09
199	GENERAL FUND	174784	08/08/2019	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies for the district	199.99
199	GENERAL FUND	174805	08/08/2019	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district	189.85
199	GENERAL FUND	174815	08/08/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	543.39
199	GENERAL FUND	174815	08/08/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	144.84
199	GENERAL FUND	174816	08/08/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6319 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	574.57
199	GENERAL FUND	174828	08/08/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	LIMESTONE BASE - FHS	251.00
199	GENERAL FUND	174833	08/08/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	460.80
199	GENERAL FUND	174834	08/08/2019	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	281.10
199	GENERAL FUND	174834	08/08/2019	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	255.24
199	GENERAL FUND	174847	08/08/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174847	08/08/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	27.84
199	GENERAL FUND	174847	08/08/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	62.85
199	GENERAL FUND	174869	08/08/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT TAKEN IN ERROR	90.88
199	GENERAL FUND	174869	08/08/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT TAKEN IN ERROR	59.50
199	GENERAL FUND	174943	08/22/2019	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	1,649.49
199	GENERAL FUND	175017	08/29/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	72.01
199	GENERAL FUND	175017	08/29/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	254.10
199	GENERAL FUND	175017	08/29/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	52.71
199	GENERAL FUND	175025	08/29/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	7.78
199	GENERAL FUND	175029	08/29/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	184.00
199	GENERAL FUND	175029	08/29/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	132.30
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	87.88
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	250.57
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	87.88
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	117.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	48.62
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	284.01
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	15.38
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	9.15
199	GENERAL FUND	175044	08/29/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	250.57
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	8.28
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-0.16
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.30
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	15.40
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.16
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.56
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1.70
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.56
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.59
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	26.10
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.39
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	15.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	7.53
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	5.39
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	2.96
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	6.64
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	9.88
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	2.96
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	8.80
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	9.35
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	9.26
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	2.50
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	43.19
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	6.74
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	6.64
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	3.58
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	6.28
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-7.64
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	7.64
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	22.37
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	15.53
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	5.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	3.50
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	6.21
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	4.12
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	23.37
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	4.57
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	5.02
199	GENERAL FUND	175050	08/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	5.39
199	GENERAL FUND	175053	08/29/2019	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	and supplies for the district HVAC filters for the	233.24
199	GENERAL FUND	175057	08/29/2019	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	district HVAC equipment, parts	205.66
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district (TRANE CHILLER PARTS)	43.08
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	22.48
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	266.70
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	229.00
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	21.56
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	236.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	21.70
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	210.44
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	29.14
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	529.15
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	94.79
199	GENERAL FUND	175062	08/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	52.00
199	GENERAL FUND	175073	08/29/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Plumbing parts and related supplies for the district	180.07
199	GENERAL FUND	175079	08/29/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	13.26
199	GENERAL FUND	175079	08/29/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	81.58
199	GENERAL FUND	175079	08/29/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	300.00
199	GENERAL FUND	175079	08/29/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	367.92
199	GENERAL FUND	175081	08/29/2019	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	103.25
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	9.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	327.80
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	108.53
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	180.85
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	163.90
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.44
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	64.74
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	53.07
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	34.51
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	98.90
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.44
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	175095	08/29/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							district	
199	GENERAL FUND	175102	08/29/2019	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817		Locks and door hardware for the district	217.82
199	GENERAL FUND	175124	08/30/2019	TREMCO/WTI	199 E 51 6319 00 902 0 99 817		2018-2019 PO to Tremco for skylight coating	60.80
199	GENERAL FUND	175124	08/30/2019	TREMCO/WTI	199 E 51 6319 00 902 0 99 817		2018-2019 PO to Tremco for skylight coating	556.04
199	GENERAL FUND	175124	08/30/2019	TREMCO/WTI	199 E 51 6319 00 902 0 99 817		2018-2019 PO to Tremco for skylight coating	71.18
199	GENERAL FUND	181900053	09/20/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		Electrical parts and related supplies for the district	445.80
199	GENERAL FUND	181900053	09/20/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		LATE FEE	1.00
199	GENERAL FUND	181900095	09/27/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	115.00
199	GENERAL FUND	181900139	10/11/2018	BSN SPORTS, LLC	199 E 51 6319 00 902 0 99 817		OVERPAYMENT	-50.00
199	GENERAL FUND	181900202	10/24/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		LATE FEES - 08/25/2018 & 09/25/2018	3.46
199	GENERAL FUND	181900202	10/24/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		Electrical parts and related supplies	345.00
199	GENERAL FUND	181900249	10/31/2018	MEDINA, J	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900251	10/31/2018	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900292	11/08/2018	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900293	11/08/2018	BRISENO, JACK	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900320	11/15/2018	MENDOZA, J	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900321	11/15/2018	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900322	11/15/2018	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	181900366	11/29/2018	MILLER, PAUL	199 E 51 6319 00 902 0 99 817		Reimbursement for up to five pairs of work jeans	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900371	11/29/2018	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	99.96
199	GENERAL FUND	181900394	12/06/2018	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	137.95
199	GENERAL FUND	181900465	12/20/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2018-2019 Blanket PO to C.E.S. for electrical parts and related supplies for the district	27.00
199	GENERAL FUND	181900481	12/20/2018	MEDINA, J	199 E 51 6319 00 902 0 99 817	Reimbursement for paint purchased, cash payment - MAINT/AE	39.91
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	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	IPM and Security Camera Supplies [CC 43015]	12.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	IPM and Security Camera Supplies [CC 43015]	37.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	IPM and Security Camera Supplies [CC 43015]	12.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	IPM and Security Camera Supplies [CC 43015]	37.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 51 6319 00 902 0 99 817	IPM and Security Camera Supplies [CC 43015]	64.45
199	GENERAL FUND	181901126	05/29/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	389.00
199	GENERAL FUND	181901227	06/26/2019	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	1,000.00
199	GENERAL FUND	181901227	06/26/2019	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including	155.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	
199	GENERAL FUND	181901243	07/10/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	OP	-3.46
199	GENERAL FUND	181901243	07/10/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	553.00
199	GENERAL FUND	181901243	07/10/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-345.00
199	GENERAL FUND	181901243	07/10/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	LATE FEE	8.90
199	GENERAL FUND	181901271	07/18/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	211.53
199	GENERAL FUND	181901378	08/29/2019	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	45.00
199	GENERAL FUND	181901378	08/29/2019	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	390.00
199	GENERAL FUND	181901380	08/29/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	153.38
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	172517	02/21/2019	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 830	Annex Fence Materials to Repair and upgrade -	748.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169825	09/06/2018	CROWN PAPER & CHEMICAL INC	199 E 51 6319 CU 902 0 99 817	additional gate Nilosorb Absorbent, Sanitary disposal; 6 cans per case. Choice Partners- Item #:30908	359.00
199	GENERAL FUND	169834	09/06/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	207.78
199	GENERAL FUND	169834	09/06/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,616.80
199	GENERAL FUND	169834	09/06/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,921.92
199	GENERAL FUND	169834	09/06/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,371.25
199	GENERAL FUND	169834	09/06/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	1,188.24
199	GENERAL FUND	169834	09/06/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	102.64
199	GENERAL FUND	169834	09/06/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	527.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						YEAR	
199	GENERAL FUND	169838	09/06/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	2,771.51
199	GENERAL FUND	169873	09/06/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	894.00
199	GENERAL FUND	169873	09/06/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	1,300.00
199	GENERAL FUND	169887	09/06/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	58.98
199	GENERAL FUND	169887	09/06/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	983.77
199	GENERAL FUND	169887	09/06/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	910.88
199	GENERAL FUND	169887	09/06/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,863.62
199	GENERAL FUND	170039	09/20/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	3,520.70
199	GENERAL FUND	170053	09/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	2,437.45
199	GENERAL FUND	170053	09/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	523.55
199	GENERAL FUND	170053	09/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	4,266.00
199	GENERAL FUND	170053	09/20/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and Supplies	2,590.00
199	GENERAL FUND	170253	09/27/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	359.30
199	GENERAL FUND	170418	10/11/2018	ALSCO INC.	199 E 51 6319 CU 902 0 99 817	CUSTODIAL UNIFORMS	3,600.50
199	GENERAL FUND	170418	10/11/2018	ALSCO INC.	199 E 51 6319 CU 902 0 99 817	CUSTODIAL UNIFORMS	359.85
199	GENERAL FUND	170418	10/11/2018	ALSCO INC.	199 E 51 6319 CU 902 0 99 817	CUSTODIAL UNIFORMS	1,076.25
199	GENERAL FUND	170433	10/11/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	91.20
199	GENERAL FUND	170760	10/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	164.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170760	10/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,053.24
199	GENERAL FUND	170760	10/18/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	197.28
199	GENERAL FUND	170770	10/18/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	4,494.16
199	GENERAL FUND	170789	10/18/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	592.00
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	40.28
199	GENERAL FUND	170871	10/24/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	154.94
199	GENERAL FUND	170913	10/24/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	63.00
199	GENERAL FUND	170921	10/24/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	796.01
199	GENERAL FUND	170934	10/24/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,124.24
199	GENERAL FUND	170934	10/24/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	110.20
199	GENERAL FUND	170934	10/24/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,494.64
199	GENERAL FUND	171148	11/08/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	218.65
199	GENERAL FUND	171148	11/08/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	347.85
199	GENERAL FUND	171148	11/08/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	311.33
199	GENERAL FUND	171193	11/08/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,105.60
199	GENERAL FUND	171193	11/08/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	563.70
199	GENERAL FUND	171200	11/08/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	592.00
199	GENERAL FUND	171355	11/15/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,245.00
199	GENERAL FUND	171426	11/29/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	160.60
199	GENERAL FUND	171426	11/29/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	159.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171449	11/29/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	SUPPLIES JANITORIAL EQUIPMENT AND SUPPLIES	3,290.00
199	GENERAL FUND	171449	11/29/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	SUPPLIES JANITORIAL EQUIPMENT AND SUPPLIES	5,800.00
199	GENERAL FUND	171457	11/29/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SUPPLIES JANITORIAL EQUIPMENT AND SUPPLIES	435.30
199	GENERAL FUND	171467	11/29/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	SUPPLIES JANITORIAL EQUIPMENT AND SUPPLIES	791.52
199	GENERAL FUND	171687	12/13/2018	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	285.69
199	GENERAL FUND	171727	12/13/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	174.60
199	GENERAL FUND	171727	12/13/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	172.80
199	GENERAL FUND	171727	12/13/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	38.56
199	GENERAL FUND	171727	12/13/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	57.60
199	GENERAL FUND	171738	12/13/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	59.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171738	12/13/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	212.80
199	GENERAL FUND	171738	12/13/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	791.52
199	GENERAL FUND	171830	12/20/2018	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	115.20
199	GENERAL FUND	171845	12/20/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	224.20
199	GENERAL FUND	171845	12/20/2018	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	86.00
199	GENERAL FUND	172023	01/17/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	230.40
199	GENERAL FUND	172023	01/17/2019	THE HOME DEPOT PRO	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	THE HOME DEPOT PRO	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



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172445	02/13/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	SUPPLIES CREDIT MEMO PO TO COVER COST FOR TOILET TISSUE FOR 2018-2019 SCHOOL YEAR	-1,536.00
199	GENERAL FUND	172445	02/13/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	PO TO COVER COST FOR TOILET TISSUE FOR 2018-2019 SCHOOL YEAR	2,132.00
199	GENERAL FUND	172445	02/13/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	4,935.00
199	GENERAL FUND	172456	02/13/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	600.39
199	GENERAL FUND	172456	02/13/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	600.39
199	GENERAL FUND	172456	02/13/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-600.39
199	GENERAL FUND	172467	02/13/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	HAND SOAP FOR THE 2018-2019 SCHOOL YEAR	4,490.00
199	GENERAL FUND	172467	02/13/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	59.20
199	GENERAL FUND	172566	02/21/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	295.12
199	GENERAL FUND	172566	02/21/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	TOILET TISSUE	4,264.00
199	GENERAL FUND	172762	03/07/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	30X36 BLACK TRASH LINERS	8,432.00
199	GENERAL FUND	172762	03/07/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	621.96
199	GENERAL FUND	172771	03/07/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,502.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172904	03/21/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	147.30
199	GENERAL FUND	172905	03/21/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	463.20
199	GENERAL FUND	172959	03/28/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	999.40
199	GENERAL FUND	172983	03/28/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	SHORT PAID - CHECK #168540 - 05/21/2018	10.24
199	GENERAL FUND	173257	04/11/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,029.50
199	GENERAL FUND	173257	04/11/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,047.60
199	GENERAL FUND	173257	04/11/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	656.36
199	GENERAL FUND	173861	05/22/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,347.39
199	GENERAL FUND	173861	05/22/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	5.54
199	GENERAL FUND	173861	05/22/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	883.20
199	GENERAL FUND	173861	05/22/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	435.30
199	GENERAL FUND	173861	05/22/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	824.05
199	GENERAL FUND	173861	05/22/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	443.22
199	GENERAL FUND	173865	05/22/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,077.76
199	GENERAL FUND	173865	05/22/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	254.28
199	GENERAL FUND	173962	05/29/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Industrial batteries and related supplies for the district	500.00
199	GENERAL FUND	173962	05/29/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Industrial batteries and related supplies for the district	467.80
199	GENERAL FUND	174049	06/05/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	63.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174462	06/26/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	537.24
199	GENERAL FUND	174475	06/26/2019	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817	Summer work shirts for the Maintenance crew and Custodial Staff	810.00
199	GENERAL FUND	174554	07/10/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	CUSTODIAL CHARGERS	283.90
199	GENERAL FUND	174585	07/10/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies for the district	175.00
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	794.65
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	990.00
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,650.00
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	19.58
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	107.20
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	54.00
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	365.13
199	GENERAL FUND	174586	07/10/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,284.87
199	GENERAL FUND	174671	07/18/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,075.00
199	GENERAL FUND	174671	07/18/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	759.04
199	GENERAL FUND	174679	07/18/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	87.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174679	07/18/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	1,048.00
199	GENERAL FUND	174679	07/18/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	84.24
199	GENERAL FUND	174679	07/18/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	2,357.46
199	GENERAL FUND	174679	07/18/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	785.46
199	GENERAL FUND	174685	07/18/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,245.00
199	GENERAL FUND	174685	07/18/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	789.94
199	GENERAL FUND	174685	07/18/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-70.10
199	GENERAL FUND	174757	08/01/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	19.00
199	GENERAL FUND	174757	08/01/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2018-2019 SCHOOL YEAR.	45.04
199	GENERAL FUND	175052	08/29/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	23.94
199	GENERAL FUND	175052	08/29/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	75.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175052	08/29/2019		GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	19.00
199	GENERAL FUND	175052	08/29/2019		GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	34.85
199	GENERAL FUND	175052	08/29/2019		GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	129.00
199	GENERAL FUND	175078	08/29/2019		ORR TEXTILE COMPANY INC	199 E 51 6319 CU 902 0 99 817	CO-OP ORDER: SEE ATTACHED SUMMARY. CUSTODIAL SUPPLIES: TERRY TOWEL.	1,041.00
199	GENERAL FUND	175087	08/29/2019		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	483.90
199	GENERAL FUND	175087	08/29/2019		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	822.00
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	3,076.75
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	532.00
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,271.58
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,310.00
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,690.76
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,299.24
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	201.60
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	204.80
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,760.93
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,533.43
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,924.67
199	GENERAL FUND	175089	08/29/2019		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	3,586.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	1,315.94
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	1,762.92
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	169.80
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	926.00
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	2,878.85
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	680.80
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	2,999.99
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-232.80
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	2,747.16
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	134.99
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	261.94
						SUPPLIES	
199	GENERAL FUND	175103	08/29/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	1,047.76
						SUPPLIES	
199	GENERAL FUND	175109	08/29/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	1,779.48
						SUPPLIES	
199	GENERAL FUND	175109	08/29/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-1,779.48
199	GENERAL FUND	175109	08/29/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	2,531.24
						SUPPLIES	
199	GENERAL FUND	175109	08/29/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	0.00
						SUPPLIES	
199	GENERAL FUND	175109	08/29/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	0.00
						SUPPLIES	
199	GENERAL FUND	171790	12/20/2018	GOES HEATING SYSTEMS	199 E 51 6319 NA 902 0 99 817	2018-2019 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	670.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	172287	02/06/2019	GOES HEATING SYSTEMS	199 E 51 6319 NA 902 0 99 817	HVAC equipment and related parts and supplies (boiler parts)	376.00
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 PM 001 0 99 830	2nd Floor HS Doors. Materials only	1,590.00
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 PM 001 0 99 830	2nd Floor HS Doors. Materials only	504.01
199	GENERAL FUND	173293	04/17/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 PM 001 0 99 830	2nd Floor HS Doors. Materials only	1,555.50
199	GENERAL FUND	173605	05/01/2019	VOSS LIGHTING	199 E 51 6319 PM 001 0 99 830	High School Hallway LED 2x4 - lighting upgrade - light fixtures	9,996.00
199	GENERAL FUND	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 001 0 99 830	Materials for in-house work (Add Walls/Spilt Classrooms at WW & HS)	542.66
199	GENERAL FUND	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 001 0 99 830	Materials for in-house work (Add Walls/Spilt Classrooms at WW & HS)	45.30
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 001 0 99 830	Materials for in-house work (Exterior Door Cutout through wall - Amy Roenne's office)	715.00
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 001 0 99 830	School with in School Project at HS - Materials needed. See attached estimates 848287 & 848882	922.98
199	GENERAL FUND	174943	08/22/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 001 0 99 830	Materials for in-house work (Add Walls/Spilt Classrooms at WW & HS)	35.95
199	GENERAL FUND	174943	08/22/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 001 0 99 830	HS PROJECT	66.74
199	GENERAL FUND	175017	08/29/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 PM 001 0 99 830	School with in School Project at HS - Materials needed. See attached Sales Quote	348.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1527471	
199	GENERAL FUND	175031	08/29/2019	CHAPMAN SMIDT HARDWARE	199 E 51 6319 PM 001 0 99 830	HS Doors 700 Area - Materials Only - in house work	3,754.78
199	GENERAL FUND	175079	08/29/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 001 0 99 830	School with in School Project at HS - Materials needed. See attached estimates 848287 & 848882	401.60
199	GENERAL FUND	175079	08/29/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 001 0 99 830	CREDIT MEMO	-118.83
199	GENERAL FUND	175079	08/29/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 001 0 99 830	School with in School Project at HS - Materials needed. See attached estimates 848287 & 848882	420.09
199	GENERAL FUND	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 101 0 99 830	Materials for in-house work (Add Walls/Spilt Classrooms at WW & HS)	350.10
199	GENERAL FUND	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 101 0 99 830	Materials for in-house work (Add Walls/Spilt Classrooms at WW & HS)	755.96
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	Materials for in-house work (Westwood Window Reset)	2,308.50
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	Materials for in-house work (Westwood Window Reset)	3,885.15
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	CREDIT MEMO	-451.07
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	CREDIT MEMO	-27.16
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	Materials for in-house work (Westwood Window Reset)	27.16
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	CREDIT MEMO	-1,241.85
199	GENERAL FUND	174554	07/10/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 101 0 99 830	Westwood Window Reset - in house materials - OPEN PO	864.99
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	CREDIT MEMO	-2,308.50
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	Materials for in-house work (Westwood Window	907.81



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Reset)	
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	CREDIT MEMO	-27.16
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6319 PM 101 0 99 830	Materials for in-house work (Westwood Window Reset)	1,536.40
199	GENERAL FUND	174739	08/01/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 101 0 99 830	ACCT#6035 3225 0107 3641 Westwood Window Reset - in house materials - OPEN PO	862.46
199	GENERAL FUND	174943	08/22/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PM 101 0 99 830	Westwood Window Reset - in house materials - OPEN PO	846.66
199	GENERAL FUND	171533	12/06/2018	FRY'S ELECTRONICS	199 E 51 6399 00 001 0 99 801	dehumidifiers for work room	440.20
199	GENERAL FUND	174905	08/15/2019	SIGN CHAMP	199 E 51 6399 00 041 0 99 841	PRIVACY SCREENS FOR NEW 7TH AND 8TH GRADE OFFICE	300.00
199	GENERAL FUND	174905	08/15/2019	SIGN CHAMP	199 E 51 6399 00 041 0 99 841	PRIVACY SCREENS FOR NEW 7TH AND 8TH GRADE OFFICE	300.00
199	GENERAL FUND	174905	08/15/2019	SIGN CHAMP	199 E 51 6399 00 041 0 99 841	PRIVACY SCREENS FOR NEW 7TH AND 8TH GRADE OFFICE	300.00
199	GENERAL FUND	174905	08/15/2019	SIGN CHAMP	199 E 51 6399 00 041 0 99 841	PRIVACY SCREENS FOR NEW 7TH AND 8TH GRADE OFFICE	300.00
199	GENERAL FUND	174911	08/16/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 041 0 99 841	MATERIAL NEEDED FOR NEW AP/COUNSELOR OFFICES	36.00
199	GENERAL FUND	174911	08/16/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 041 0 99 841	MATERIAL NEEDED FOR NEW AP/COUNSELOR OFFICES	2,572.44
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	169859	09/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2017-2018 Blanket PO to Office Depot for general office supplies	276.36
199	GENERAL FUND	170029	09/20/2018	BOSWORTH PAPERS, INC	199 E 51 6399 00 902 0 99 817	PLASTIC SPINES	42.00
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general office supplies	244.59
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general	23.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	66.18
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	13.92
199	GENERAL FUND	170902	10/24/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	26.68
199	GENERAL FUND	171089	11/02/2018	COPY DR	199 E 51 6399 00 902 0 99 817	blue prints for maps - AE	6.99
199	GENERAL FUND	171444	11/29/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	58.11
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2018-2019 Blanket PO to Office Depot for general	23.39
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	8.61
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	11.29
199	GENERAL FUND	171580	12/06/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	office supplies 2018-2019 Blanket PO to Office Depot for general	172.71
199	GENERAL FUND	171720	12/13/2018	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 817	2017-2018 PO to School Health for curtain in Nurse Clinic at WW	188.68
199	GENERAL FUND	171720	12/13/2018	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 817	2017-2018 PO to School Health for curtain in Nurse Clinic at WW	18.86
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
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							office supplies	
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	172897	03/21/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		General office supplies	33.99
199	GENERAL FUND	172897	03/21/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		General office supplies	97.20
199	GENERAL FUND	172973	03/28/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	85.14
199	GENERAL FUND	172973	03/28/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	6.18
199	GENERAL FUND	172973	03/28/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	22.61
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	44.17
199	GENERAL FUND	173236	04/11/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	9.49
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		General office supplies	371.87
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	51.86
199	GENERAL FUND	174478	06/26/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	110.80
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	95.96
199	GENERAL FUND	174832	08/08/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		2018-2019 Blanket PO to Office Depot for general office supplies	71.96
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	94.59
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	73.98
199	GENERAL FUND	171167	11/08/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	79.98
199	GENERAL FUND	170415	10/09/2018	EMBASSY SUITES	199 E 51 6411 00 902 0 99 817	Hotel expense for Mari Castellanos and Jimmy Jones, attending the 2018 TASBO Operations & Facilities Masters Conference	627.84
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6411 00 902 0 99 817	JIMMY JONES - Registration Fees for the M&O Texas Facility Masters Conference and the Annual Conference	275.00
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6411 00 902 0 99 817	MARI CASTELLANOS - Registration Fees for the M&O Texas Facility Masters Conference and the Annual Conference	225.00
199	GENERAL FUND	171833	12/20/2018	TASBO	199 E 51 6411 00 902 0 99 817	2018-2019 Blanket PO to TASBO for Registration Fees for the M&O Texas Facility Masters Conference and the Annual Conference	910.00
199	GENERAL FUND	172710	02/28/2019	HILTON PALACIO DEL RIO	199 E 51 6411 00 902 0 99 817	Hotel Accommodations for Mari Castellanos at TASBO Annual Conference 2019 - AE	271.41
199	GENERAL FUND	172713	02/28/2019	LA QUINTA INN & SUITES	199 E 51 6411 00 902 0 99 817	Hotel Accommodations for Jimmy Jones at TASBO Annual Conference 2019 - AE	866.55
199	GENERAL FUND	172917	03/21/2019	TASBO	199 E 51 6411 00 902 0 99 817	2019 Annual Conference - MARICRUZ CASTELLANOS	325.00
199	GENERAL FUND	173475	04/25/2019	COURTYARD BY MARRIOTT	199 E 51 6411 00 902 0 99 817	Check Erich Kreiter and	365.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Jimmy Jones going to the 2019 TASBO Construction Academy and Workshop 5/5-8 - AE	
199	GENERAL FUND	174080	06/05/2019	TASBO	199 E 51 6411 00 902 0 99 817	JIMMY JONES - MANAGING CONSTRUCTION PROJECTS	205.00
199	GENERAL FUND	174080	06/05/2019	TASBO	199 E 51 6411 00 902 0 99 817	JIMMY JONES - 2019 CONSTRUCTION ACADEMY	60.00
199	GENERAL FUND	174080	06/05/2019	TASBO	199 E 51 6411 00 902 0 99 817	JIMMY JONES - 2019 CONSTRUCTION ACADEMY	235.00
199	GENERAL FUND	174080	06/05/2019	TASBO	199 E 51 6411 00 902 0 99 817	ERICH KREITER - MANAGING CONSTRUCTION PROJECTS	205.00
199	GENERAL FUND	174080	06/05/2019	TASBO	199 E 51 6411 00 902 0 99 817	ERICH KREITER - 2019 CONSTRUCTION ACADEMY	295.00
199	GENERAL FUND	174287	06/12/2019	INTERNATIONAL CODE COUNCIL, INC.	199 E 51 6411 00 902 0 99 817	2018-2019 PO to BPI Houston for NEC Course Registration for Michael Lott 2/18/19 & 2/21/19	280.00
199	GENERAL FUND	174413	06/19/2019	KREITER, ERICH	199 E 51 6411 00 902 0 99 817	Meal Expense for 2019 TASBO Construction Academy and Workshop (Erich Kreiter) - AE	108.00
199	GENERAL FUND	181900254	11/02/2018	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Final Travel Reimbursement for meals during TASBO Facilities Masters Conference (Mari Castellanos) - AE	82.00
199	GENERAL FUND	181900265	11/02/2018	JONES, JIMMY	199 E 51 6411 00 902 0 99 817	Final Travel Reimbursement for meals during TASBO Facilities Masters Conference (Jimmy Jones) - AE	82.00
199	GENERAL FUND	181900908	04/10/2019	JONES, JIMMY	199 E 51 6411 00 902 0 99 817	Reimbursement for meals and additional hotel fees for Jimmy Jones at TASBO Annual Conference 2019 - AE	279.56
199	GENERAL FUND	181900938	04/17/2019	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Reimbursement for meals and additional hotel	123.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						fees for Mari Castellanos at TASBO Annual Conference 2019 - AE	
199	GENERAL FUND	181901216	06/19/2019	JONES, JIMMY	199 E 51 6411 00 902 0 99 817	Meal Expense for 2019 TASBO Construction Academy and Workshop (Jimmy Jones) - AE	108.00
199	GENERAL FUND	181900033	09/12/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (Aug 2018)	20.05
199	GENERAL FUND	181900124	10/04/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	SEPTEMBER 2018 - District Travel for Energy Conservation	19.95
199	GENERAL FUND	181900298	11/08/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	OCTOBER 2018 - District Travel for Energy Conservation	12.75
199	GENERAL FUND	181900398	12/06/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	NOVEMBER 2018 - District Travel for Energy Conservation	28.60
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	181900610	02/06/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JANUARY 2019 - District Travel for Energy Conservation	18.20
199	GENERAL FUND	181900843	03/21/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	FEBRUARY 2019 - District Travel for Energy Conservation	15.70
199	GENERAL FUND	181900885	04/04/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MARCH 2019 - District Travel for Energy Conservation	25.25
199	GENERAL FUND	181901204	06/18/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	APRIL 2019 - District Travel for Energy Conservation	15.20
199	GENERAL FUND	181901204	06/18/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAY 2019 - District Travel for Energy Conservation	17.25
199	GENERAL FUND	181901275	07/18/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JUNE 2019 - District	23.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901336	08/15/2019	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Travel for Energy Conservation Open PO - District	18.65
199	GENERAL FUND	181900550	01/17/2019	MCGRIFF, SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	Travel for Energy Conservation (Sept 2018 - Aug 2019) Crime Insurance	3,569.00
199	GENERAL FUND	181900758	03/07/2019	MCGRIFF, SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	2/20/2017 - 2/20/2018 ADD'L PREMIUM	357.00
199	GENERAL FUND	181900925	04/11/2019	MCGRIFF, SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2019 - May 1, 2020	192,934.00
199	GENERAL FUND	170772	10/18/2018	TASB	199 E 51 6495 00 902 0 99 817	ENVIRONMENTAL TESTING FOR THE 2018-2019 SCHOOL YEAR	3,200.00
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6495 00 902 0 99 817	Membership Renewal ID: 48254 Jimmy Jones	135.00
199	GENERAL FUND	170924	10/24/2018	TASBO	199 E 51 6495 00 902 0 99 817	Membership Renewal ID: 37195 Erich Kreiter	135.00
199	GENERAL FUND	171834	12/20/2018	TASBO	199 E 51 6495 00 902 0 99 817	2018-19 TASBO for Membership Renewal - Mari Castellanos	135.00
199	GENERAL FUND	170035	09/20/2018	FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 001 0 99 830	Signage for Stadium	968.00
199	GENERAL FUND	170035	09/20/2018	FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 001 0 99 830	Signage for Stadium	166.68
199	GENERAL FUND	170035	09/20/2018	FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 001 0 99 830	Signage for Stadium	616.00
199	GENERAL FUND	170035	09/20/2018	FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 001 0 99 830	Signage for Stadium	868.00
199	GENERAL FUND	170421	10/11/2018	AMERICAN EXPRESS	199 E 51 6499 00 902 0 99 817	2017-2018 Blanket PO to Texas Dept. of Agriculture for Annual Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	375.00
199	GENERAL FUND	170427	10/11/2018	ENGRAPHICS	199 E 51 6499 00 902 0 99 817	2017-2018 PO to Engraphics for JH Signage	539.00
199	GENERAL FUND	170861	10/24/2018	FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 902 0 99 817	Safety signs throughout	660.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							the district	
199	GENERAL FUND	170883	10/24/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	16.47
199	GENERAL FUND	171030	10/31/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	226.22
199	GENERAL FUND	171030	10/31/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	11.96
199	GENERAL FUND	171286	11/15/2018		FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 902 0 99 817	2018-2019 PO to Fast Signs for parking lot stencils, Estimate #257-29106	191.00
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	107.19
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	185.40
199	GENERAL FUND	171435	11/29/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	7.74
199	GENERAL FUND	171436	11/29/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT (SHORT PAID TAX)	301.72
199	GENERAL FUND	171557	12/06/2018		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	11.98
199	GENERAL FUND	171995	01/17/2019		FASTSIGNS-GULF FREEWAY	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	172882	03/21/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	39.21
199	GENERAL FUND	172882	04/04/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	-39.21
199	GENERAL FUND	172968	03/28/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	3.58
199	GENERAL FUND	173022	04/04/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	39.21
199	GENERAL FUND	173139	04/10/2019		LOTT, MICHAEL	199 E 51 6499 00 902 0 99 817	Reimbursement for TDLR Electrician License Fees (Michael Lott) - AE	30.00
199	GENERAL FUND	173365	04/17/2019		FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 902 0 99 817	Parking Lot Signs for WW - AE	176.00
199	GENERAL FUND	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	140.62
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	6.32
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	11.16
199	GENERAL FUND	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	43.29
199	GENERAL FUND	174407	06/19/2019		FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 902 0 99 817	Handicap Parking Signs for WW - AE	203.61
199	GENERAL FUND	174514	07/10/2019		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2018-2019 Blanket PO to Kroger's for Maintenance staff meetings, Custodial and IPM supplies	11.52



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174605	07/10/2019	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Structural Pest Control License Fees for Marcelino Montecillo	250.00
199	GENERAL FUND	181900994	05/02/2019	CASTELLANOS, MARICRUZ	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies purchased for Asbestos Training on 4/22/19 - AE	61.88
199	GENERAL FUND	173850	05/22/2019	PEARLAND LUMBER CO	199 E 51 6629 PM 041 0 99 830	In-House Work for computer lab conversion to office space	3,060.00
199	GENERAL FUND	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6629 PM 041 0 99 830	JHS	54.81
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6629 PM 041 0 99 830	In-House Work for computer lab conversion to office space	1,003.99
199	GENERAL FUND	174377	06/18/2019	PEARLAND LUMBER CO	199 E 51 6629 PM 041 0 99 830	In-House Work for computer lab conversion to office space	1,607.97
199	GENERAL FUND	174554	07/10/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6629 PM 041 0 99 830	Home Depot Blanket PO for in-house supplies - Jr High Computer Lab Conversion to Office Space	1,759.15
199	GENERAL FUND	174665	07/18/2019	PEARLAND LUMBER CO	199 E 51 6629 PM 041 0 99 830	In-House Work for computer lab conversion to office space	171.75
199	GENERAL FUND	174739	08/01/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6629 PM 041 0 99 830	ACCT#6035 3225 0107 3641 Home Depot Blanket PO for in-house supplies - Jr High Computer Lab Conversion to Office Space	-157.90
199	GENERAL FUND	174943	08/22/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6629 PM 041 0 99 830	Home Depot Blanket PO for in-house supplies - Jr High Computer Lab Conversion to Office Space	134.44
199	GENERAL FUND	174982	08/22/2019	SIGN CHAMP	199 E 51 6639 00 001 0 99 801	FOOTBALL FIELD SIGNAGE	4,090.00
199	GENERAL FUND	174982	08/22/2019	SIGN CHAMP	199 E 51 6639 00 001 0 99 821	FOOTBALL FIELD SIGNAGE	7,500.00
199	GENERAL FUND	170044	09/20/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6639 00 902 0 99 817	Kubota mower for Grounds	15,155.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Maintenance, Quote #983341	
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 001 0 99 805	2018-19 UNEMPLOYMENT	32.38
						COMP COVERAGE	
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 001 0 99 830	Vestibule Windows - Security Film	1,253.75
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 001 0 99 830	Vestibule Windows - Security Film	942.48
199	GENERAL FUND	172722	03/07/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 101 0 99 830	Vestibule Windows - Security Film	976.25
199	GENERAL FUND	172722	03/07/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 101 0 99 830	Vestibule Windows - Security Film	769.65
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 102 0 99 830	Vestibule Windows - Security Film	852.50
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 102 0 99 830	Vestibule Windows - Security Film	554.40
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 103 0 99 830	Vestibule Windows - Security Film	2,445.75
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 103 0 99 830	Vestibule Windows - Security Film	1,380.24
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 104 0 99 830	Windsong Vestibule Windows - Security Film	1,632.50
199	GENERAL FUND	172626	02/28/2019	ARMOR GLASS INTERNATIONAL, INC	199 E 52 6249 00 104 0 99 830	Windsong Vestibule Windows - Security Film	930.75
199	GENERAL FUND	169868	09/06/2018	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	170244	09/27/2018	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	ZONE 15 ALARM - WS	205.00
199	GENERAL FUND	170738	10/18/2018	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	10/01/2018 - 10/31/2018 - security service contract including annual service charge	261.18
199	GENERAL FUND	170738	10/18/2018	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	09/01/2018 - 09/30/2018 - security service contract including annual service charge	261.18
199	GENERAL FUND	170758	10/18/2018	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	10/01/2018 - 10/31/2018 - monitoring services at	63.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170881	10/24/2018	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	the Admin. Bldg. 11/01/2018 - 11/30/2018 - security service contract including annual service charge	261.18
199	GENERAL FUND	170908	10/24/2018	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	11/01/2018 - 11/30/2018 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	171517	12/06/2018	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	305.00
199	GENERAL FUND	171553	12/06/2018	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	12/01/2018 - 12/31/2018 - security service contract, including annual service charge	261.18
199	GENERAL FUND	171591	12/06/2018	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	12/01/2018 - 12/31/2018 - monitoring services at the Admin. Bldg.	63.36
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
199	GENERAL FUND	172097	01/24/2019	ADT COMMERCIAL LLC	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	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	02/01/2019 - 02/28/2019	63.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172426	02/13/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	- monitoring services at the Admin. Bldg.	
199	GENERAL FUND	172508	02/19/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817	2018-2019 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/18 - 8/31/19, including annual service charge	261.18
199	GENERAL FUND	172666	02/28/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Program new radios - WW	195.00
199	GENERAL FUND	172688	02/28/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	03/01/2019 - 03/31/2019 - Security service contract, including annual service charge	261.18
199	GENERAL FUND	173185	04/11/2019	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	02301/2019 - 03/31/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	173219	04/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Annual monitoring and service agreement contracts at WS	360.00
199	GENERAL FUND	173247	04/11/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	04/01/2019 - 04/30/2019 - Security service contract, including annual service charge	261.18
199	GENERAL FUND	173561	05/01/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	04/01/2019 - 04/30/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	173583	05/01/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	05/01/2019 - 05/31/2019 - Security service contract, including annual service charge	261.18
199	GENERAL FUND	173638	05/08/2019	ACCESS INC.	199 E 52 6249 00 902 0 99 817	05/01/2019 - 05/31/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	173938	05/29/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	New camera install at JHS Library, quote # JV-18-014	2,700.00
199	GENERAL FUND					06/01/2019 - 05/31/2020 - ANNUAL SERVICE CHARGE	1,107.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174468	06/26/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	06/01/2019 - 06/30/2019 - annual service charge	261.18
199	GENERAL FUND	174480	06/26/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	06/01/2019 - 06/30/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	174559	07/10/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	07/01/2019 - 07/31/2019 - annual service charge	261.18
199	GENERAL FUND	174581	07/10/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	07/01/2019 - 07/31/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	175027	08/29/2019	BINSWANGER GLASS #072	199 E 52 6249 00 902 0 99 817	2018-2019 PO to Binswanger Glass for Security Glass Install at HS Band Hall, Quote #072094870	1,136.46
199	GENERAL FUND	175085	08/29/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	08/01/2019 - 08/31/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	170245	09/27/2018	GUARDVISION	199 E 52 6249 38 001 0 22 826	3rd quarter 2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	170245	09/27/2018	GUARDVISION	199 E 52 6249 38 001 0 22 826	4th quarter 2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	172730	03/07/2019	GUARDVISION	199 E 52 6249 38 001 0 22 826	1ST QUARTER 2019 - JAN, FEB, MARCH - SECURITY FOR THE AG BARN	405.00
199	GENERAL FUND	175041	08/29/2019	GUARDVISION	199 E 52 6249 38 001 0 22 826	2ND QUARTER - APRIL , MAY JUNE - SECURITY FOR THE AG BARN	405.00
199	GENERAL FUND	169802	09/06/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/28/18 VOLLEYBALL SECURITY FHS VS DEER PARK	175.00
199	GENERAL FUND	170026	09/20/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 08/30/18 - FHS VS DAYTON	140.00
199	GENERAL FUND	170097	09/20/2018	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL SECURITY FHS VS CLEAR BROOK	140.00
199	GENERAL FUND	170098	09/20/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/07/18 FOOTBALL	4.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170098	09/21/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	-4.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170099	09/20/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	35.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170099	09/20/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/07/18	VOLLEYBALL	175.00
						SECURITY	FHS VS TEXAS	
						CITY		
199	GENERAL FUND	170100	09/20/2018	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	175.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170101	09/20/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	210.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170101	09/20/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/06/18	FOOTBALL	140.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	210.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/13/18	FOOTBALL	140.00
						SECURITY	FHS VS LA	
						PORTE		
199	GENERAL FUND	170103	09/20/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	175.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170104	09/20/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	140.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170105	09/20/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	175.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170106	09/20/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	175.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170107	09/20/2018	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170108	09/20/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	175.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170108	09/20/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/11/18	VOLLEYBALL	140.00
						SECURITY	FHS VS SANTA	
						FE		
199	GENERAL FUND	170170	09/21/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/07/18	FOOTBALL	175.00
						SECURITY	FHS VS CLEAR	
						BROOK		
199	GENERAL FUND	170346	10/04/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/21/18	VOLLEYBALL	175.00
						SECURITY	FHS VS CROSBY	
199	GENERAL FUND	170360	10/04/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/18/18	VOLLEYBALL	210.00
						SECURITY	FHS VS	
						GALVESTON	BALL	
199	GENERAL FUND	170483	10/11/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	175.00
						SECURITY	FHS VS TEXAS	
						CITY		
199	GENERAL FUND	170484	10/11/2018	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	175.00
						SECURITY	FHS VS TEXAS	
						CITY		
199	GENERAL FUND	170488	10/11/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	210.00
						SECURITY	FHS VS TEXAS	
						CITY		
199	GENERAL FUND	170488	10/11/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/27/18	FOOTBALL	140.00
						SECURITY	FHS VS TEXAS	
						CITY		
199	GENERAL FUND	170488	10/11/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/04/18	FOOTBALL	140.00
						SECURITY	FHS VS	
						GALVESTON		
199	GENERAL FUND	170491	10/11/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	175.00
						SECURITY	FHS VS TEXAS	
						CITY		
199	GENERAL FUND	170495	10/11/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	140.00
						SECURITY	FHS VS TEXAS	
						CITY		
199	GENERAL FUND	170496	10/11/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	175.00
						SECURITY	FHS VS TEXAS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
							CITY	
199	GENERAL FUND	170497	10/11/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	175.00
							SECURITY FHS VS TEXAS	
							CITY	
199	GENERAL FUND	170499	10/11/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/28/18	FOOTBALL	227.50
							SECURITY FHS VS TEXAS	
							CITY	
199	GENERAL FUND	170607	10/18/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/11/18	FOOTBALL	140.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170613	10/18/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/09/18	VOLLEYBALL	105.00
							SECURITY FHS VS GALENA	
							PARK	
199	GENERAL FUND	170817	10/24/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	175.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170819	10/24/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	70.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170819	10/24/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/12/18	VOLLEYBALL	175.00
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	170820	10/24/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	175.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170821	10/24/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	175.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170822	10/24/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	175.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170823	10/24/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	140.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170824	10/24/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	175.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170825	10/24/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	175.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170826	10/24/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/15/18	FOOTBALL	245.00
							SECURITY FHS VS FOSTER	
199	GENERAL FUND	170982	10/31/2018	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	140.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170983	10/31/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW	
							CREEK	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	170984	10/31/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/19/18	VOLLEYBALL	175.00
							SECURITY FHS VS BAYTOWN	
							LEE	
199	GENERAL FUND	170984	10/31/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	35.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170985	10/31/2018	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170986	10/31/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/18/18	FOOTBALL	157.50
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170986	10/31/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	245.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	105.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170988	10/31/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	140.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170989	10/31/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170990	10/31/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	175.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	170991	10/31/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/23/18	FOOTBALL	105.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	171126	11/08/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/24/18	FOOTBALL	105.00
							SECURITY FHS VS SHADOW	
							CREEK	
199	GENERAL FUND	171126	11/08/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/01/18	FOOTBALL	140.00
							SECURITY FHS VS TERRY	
199	GENERAL FUND	171128	11/08/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/23/18	VOLLEYBALL	140.00
							SECURITY FHS VS GOOSE	
							CREEK	
199	GENERAL FUND	171264	11/15/2018	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		FOOTBALL SECURITY	157.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171269	11/15/2018	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	192.50
199	GENERAL FUND	171284	11/15/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	192.50
199	GENERAL FUND	171303	11/15/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	192.50
199	GENERAL FUND	171312	11/15/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	140.00
199	GENERAL FUND	171315	11/15/2018	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	192.50
199	GENERAL FUND	171328	11/15/2018	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	157.50
199	GENERAL FUND	171333	11/15/2018	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	192.50
199	GENERAL FUND	171338	11/15/2018	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	11/05/17 - FHS VS TERRY FOOTBALL SECURITY	192.50
199	GENERAL FUND	171432	11/29/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/08/18 FOOTBALL SECURITY FHS VS ANGLETON	105.00
199	GENERAL FUND	171465	11/29/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	11/13/18 BASKETBALL SECURITY FHS VS CLEAR BROOK	175.00
199	GENERAL FUND	171465	11/29/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	11/12/18 BASKETBALL SECURITY FHS VS CLEAR BROOK	105.00
199	GENERAL FUND	171619	12/06/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	11/20/18 BASKETBALL SECURITY FHS VS SOUTH HOUSTON	140.00
199	GENERAL FUND	171737	12/13/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BB GIRLS SECURITY 12/05/18 - FHS VS CHSA	140.00
199	GENERAL FUND	171799	12/20/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	BB HS VS STRAKE JESUIT	157.50
199	GENERAL FUND	171843	12/20/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BB 12/11/18 VS BAYTOWN LEE	140.00
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	12/21/2018 BASKETBALL SECURITY FHS VS SANTA	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	FE		
						01/04/2019 BASKETBALL		157.50
						SECURITY FHS VS GALENA		
						PARK		
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/11/2019 BASKETBALL		157.50
						SECURITY FHS VS CROSBY		
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/08/2019 SOCCER		135.00
						SECURITY FHS VS		
						WOODLANDS		
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/04/2019 BASKETBALL		-157.50
						SECURITY FHS VS GALENA		
						PARK		
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/08/2019 SOCCER		-135.00
						SECURITY FHS VS		
						WOODLANDS		
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/11/2019 BASKETBALL		-157.50
						SECURITY FHS VS CROSBY		
199	GENERAL FUND	171977	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/21/2018 BASKETBALL		-105.00
						SECURITY FHS VS SANTA		
						FE		
199	GENERAL FUND	171978	01/17/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/08/19 BASKETBALL		105.00
						SECURITY FHS VS		
						GALVESTON BALL		
199	GENERAL FUND	171979	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/04/2019 BASKETBALL		157.50
						SECURITY FHS VS GALENA		
						PARK		
199	GENERAL FUND	171979	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/11/2019 BASKETBALL		157.50
						SECURITY FHS VS CROSBY		
199	GENERAL FUND	171979	01/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/21/2018 BASKETBALL		105.00
						SECURITY FHS VS SANTA		
						FE		
199	GENERAL FUND	171980	01/17/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/08/2019 SOCCER		135.00
						SECURITY FHS VS		
						WOODLANDS		
199	GENERAL FUND	172067	01/24/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/18/19 BASKETBALL		157.50
						SECURITY FHS VS GOOSE		
						CREEK MEMORIAL		
199	GENERAL FUND	172114	01/24/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/15/19 BASKETBALL		140.00
						SECURITY FHS VS BAYTOWN		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
							LEE	
199	GENERAL FUND	172127	01/30/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/25/19	BASKETBALL	157.50
							SECURITY FHS VS SANTA	
							FE	
199	GENERAL FUND	172127	01/30/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/22/19	SOCCER	140.00
							SECURITY FHS VS CLEAR	
							SPRINGS	
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/25/19	SOCCER	140.00
							SECURITY FHS VS	
							BRAZOSWOOD	
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/26/19	SOCCER	105.00
							SECURITY FHS VS CLEAR	
							BROOK	
199	GENERAL FUND	172129	01/30/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/22/19	BASKETBALL	175.00
							SECURITY FHS VS TEXAS	
							CITY	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/26/19	SWIM -	122.50
							DISTRICT	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/28/19	SOCCER	105.00
							SECURITY FHS VS CLEAR	
							SPRINGS	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/01/19	BASKETBALL	157.50
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/05/19	BASKETBALL	105.00
							SECURITY FHS VS CROSBY	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/29/19	SOCCER	140.00
							SECURITY FHS VS TEXAS	
							CITY	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/01/19	SOCCER	140.00
							SECURITY FHS VS SANTA	
							FE	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/02/19	SOCCER	105.00
							SECURITY FHS VS	
							DICKINSON	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/05/19	SOCCER	140.00
							SECURITY FHS VS GALENA	
							PARK	
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/06/19	SOCCER	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY	FHS VS RIDGE POINT	
199	GENERAL FUND	172471	02/14/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/29/19	BASKETBALL	140.00
						SECURITY	FHS VS GALENA PARK	
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/09/19	WRESTLING - DISTRICT	140.00
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/08/19	SOCCER	140.00
						SECURITY	FHS VS GALVESTON BALL	
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/12/19	BASKETBALL	157.50
						SECURITY	FHS VS GOOSE CREEK	
199	GENERAL FUND	172503	02/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/11/19	BASKETBALL	105.00
						SECURITY	CLEAR LAKE VS PEARLAND - PLAYOFF GAME	
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/12/19	SOCCER	140.00
						SECURITY	FHS VS CROSBY	
199	GENERAL FUND	172663	02/28/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/15/19	SOCCER	140.00
						SECURITY	FHS VS BAYTOWN	
199	GENERAL FUND	172671	02/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/18/19	BASEBALL	105.00
						SECURITY	FHS VS ANGLETON	
199	GENERAL FUND	172671	02/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/22/19	SOCCER	140.00
						SECURITY	FHS VS GOOSE CREEK	
199	GENERAL FUND	172752	03/07/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/22/19	SOCCER	140.00
						SECURITY	FHS VS TEXAS CITY	
199	GENERAL FUND	172752	03/07/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/23/19	SOCCER	140.00
						SECURITY	FHS VS CLEAR SPRINGS	
199	GENERAL FUND	172752	03/07/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/26/19	SOCCER	140.00
						SECURITY	FHS VS SANTA FE	
199	GENERAL FUND	172752	03/07/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/25/19	BASEBALL	105.00
						SECURITY	FHS VS DAWSON	
199	GENERAL FUND	172752	03/07/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/04/19	BASEBALL	105.00
						SECURITY	FHS VS LSA	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	172763	03/07/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	02/27/19	SOCCER SECURITY FHS VS SANTA FE	140.00
199	GENERAL FUND	172763	03/07/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	03/01/19	SOCCER SECURITY FHS VS CLEAR SPRINGS	140.00
199	GENERAL FUND	172963	03/28/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/09/19	BASEBALL SECURITY FHS VS TOURNEY	105.00
199	GENERAL FUND	172963	03/28/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/05/19	SOCCER/SOFTBALL SECURITY FHS VS GALV BALL/GOOSE CREEK	175.00
199	GENERAL FUND	172963	03/28/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/19/19	SOFTBALL SECURITY FHS VS GALV BALL	140.00
199	GENERAL FUND	172969	03/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/07/19	BASEBALL SECURITY FHS VS TOURNEY	105.00
199	GENERAL FUND	172969	03/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/12/19	BASEBALL SECURITY FHS VS GALENA PARK	105.00
199	GENERAL FUND	172969	03/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/19/19	SOCCER SECURITY FHS VS BAYTOWN LEE	140.00
199	GENERAL FUND	172969	03/28/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/11/19	SOFTBALL SECURITY FHS VS GALENA PARK	105.00
199	GENERAL FUND	172985	03/28/2019	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	03/14/19	BASEBALL SECURITY FHS VS SANTA FE	140.00
199	GENERAL FUND	172986	03/28/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	03/08/19	SOCCER SECURITY FHS VS CROSBY	140.00
199	GENERAL FUND	173215	04/11/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/02/19	BASEBALL/SOFTBALL/SOCCER SECURITY FHS VS GOOSE CREEK	175.00
199	GENERAL FUND	173215	04/11/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/25/19	BASEBALL SECURITY FHS VS GALENA PARK	105.00
199	GENERAL FUND	173215	04/11/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/22/19	SOFTBALL	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	173222	04/11/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GALVESTON BALL		105.00
199	GENERAL FUND	173222	04/11/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS KINGWOOD		105.00
199	GENERAL FUND	173222	04/11/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GOOSE CREEK		140.00
199	GENERAL FUND	173222	04/11/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CROSBY 03/26/19		175.00
199	GENERAL FUND	173222	04/11/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CROSBY/BAYTOWN LEE		175.00
199	GENERAL FUND	173222	04/11/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE		175.00
199	GENERAL FUND	173314	04/17/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS TEXAS CITY/SANTA FE		105.00
199	GENERAL FUND	173322	04/17/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS SANTA FE		140.00
199	GENERAL FUND	173322	04/17/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GALENA PARK		140.00
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GALVESTON BALL		175.00
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS MANVEL 04/25/19		105.00
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DAYTON 04/23/19		105.00
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE		105.00
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GOOSE 04/26/19		105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169918	09/12/2018	ACCESS INC.	199 E 52 6299 00 001 0 99 819	CREEK New Cameras and installs to cover blind spots in the FHS campus camera security system.	1,595.00
199	GENERAL FUND	170424	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood SROs 08/06/2018 - 08/31/2018	7,984.40
199	GENERAL FUND	170512	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	1ST BILLING - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	170850	10/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	171413	11/29/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	171778	12/20/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	171797	12/20/2018	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	Interquest - Detection Canines JH & HS (AUG 2018-JUNE 2019)	520.00
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	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	525.00
199	GENERAL FUND	172526	02/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	6TH BILLING - 18/19 School Resource Officers	9,343.17
199	GENERAL FUND	172855	03/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	7TH BILLING - 2018-19 School Zone Officers (Traffic Control)	5,605.90
199	GENERAL FUND	173413	04/25/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	8TH BILLING - 18/19 School Resource Officers MAY 2019	9,343.17
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood -	9,343.17



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174343	06/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	18/19 School Resource Officers 2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control)	10,793.33
199	GENERAL FUND	174359	06/18/2019	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	Interquest - Detection Canines JH & HS (AUG 2018-JUNE 2019)	520.00
199	GENERAL FUND	174447	06/26/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	10TH BILLING - School Resource Officers	9,343.17
199	GENERAL FUND	174702	07/25/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	11TH BILLING - School Resource Officers	9,343.17
199	GENERAL FUND	174794	08/08/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	12TH & FINAL BILLING - School Resource Officers	9,343.17
199	GENERAL FUND	170045	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	VOLLEYBALL SECURITY 08/30/18 - FJH VS FAIRVIEW	70.00
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/06/18 VOLLEYBALL SECURITY FJH VS SANTA FE	70.00
199	GENERAL FUND	170102	09/20/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/10/18 VOLLEYBALL SECURITY FJH VS NOLAN RYAN	105.00
199	GENERAL FUND	170241	09/27/2018	IVES, JASON	199 E 52 6299 00 041 0 91 830	09/05/18 FOOTBALL SECURITY FJH VS FAIRVIEW	105.00
199	GENERAL FUND	170365	10/04/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	VOLLEYBALL SECURITY 09/20/18 - FJH VS MANVEL	105.00
199	GENERAL FUND	170365	10/04/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 09/19/18 - FJH VS LAKE JACKSON	105.00
199	GENERAL FUND	170365	10/04/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 09/17/18 - FJH VS MANVEL	140.00
199	GENERAL FUND	170490	10/11/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/25/18 FOOTBALL SECURITY FJH VS BLOCKER	140.00
199	GENERAL FUND	170492	10/11/2018	MCCOMBS, CORY	199 E 52 6299 00 041 0 91 830	TRAFFIC CONTROL AT JH FOR HS CROSS COUNTRY MEET	105.00
199	GENERAL FUND	170493	10/11/2018	MUIR, SCOTT	199 E 52 6299 00 041 0 91 830	09/27/18 VOLLEYBALL	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY FJH VS BLOCKER		
						10/08/18 FOOTBALL		140.00
						SECURITY FJH VS RODEO		
						PALMS		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/10/18 FOOTBALL		105.00
						SECURITY FJH VS LAKE		
						JACKSON		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/02/18 FOOTBALL		105.00
						SECURITY FJH VS ALVIN		
						JH		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/04/18 FOOTBALL		105.00
						SECURITY FJH VS		
						THOMPSON INT		
199	GENERAL FUND	170609	10/18/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/03/18 FOOTBALL		105.00
						SECURITY FJH VS		
						SEABROOK INT		
199	GENERAL FUND	170743	10/18/2018	MCCOMBS, CORY	199 E 52 6299 00 041 0 91 830	EXTRA HOUR WORKED:		35.00
						TRAFFIC CONTROL AT JH		
						FOR HS Cross Country		
						Meet 10/11/2018		
199	GENERAL FUND	170821	10/24/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/11/18 VOLLEYBALL		105.00
						SECURITY FJH VS RODEO		
						PALMS		
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	VOLLEYBALL SECURITY		105.00
						10/18/18 - FJH VS MCNAIR		
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY		105.00
						10/17/18 - FJH VS		
						READING		
199	GENERAL FUND	170987	10/31/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY		105.00
						10/16/18 - FJH VS MCNAIR		
199	GENERAL FUND	171126	11/08/2018	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/23/18 FOOTBALL		105.00
						SECURITY FJH VS NOLAN		
						RYAN		
199	GENERAL FUND	171127	11/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/29/18 FOOTBALL		140.00
						SECURITY FJH VS		
						FAIRVIEW		
199	GENERAL FUND	171127	11/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/23/18 VOLLEYBALL		105.00
						SECURITY FJH VS ALVIN		
						JH		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171697	12/13/2018	IVES, JASON	199 E 52 6299 00 041 0 91 830	BB GIRLS SECURITY 12/10/18 - FJH VS SANTA FE	105.00
199	GENERAL FUND	171799	12/20/2018	IVES, JASON	199 E 52 6299 00 041 0 91 830	BB JH VS SANTA FE	105.00
199	GENERAL FUND	171799	12/20/2018	IVES, JASON	199 E 52 6299 00 041 0 91 830	BB JH VS NOLAN RYAN	105.00
199	GENERAL FUND	171804	12/20/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BB JH VS NOLAN RYAN	105.00
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 SECURITY FJH VS MANVEL JH	-105.00
199	GENERAL FUND	171979	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	172077	01/24/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/17/19 BASKETBALL SECURITY FJH VS BLOCKER MIDDLE	105.00
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/24/19 BASKETBALL SECURITY FJH VS ALVIN	105.00
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/14/19 BASKETBALL SECURITY FJH VS TEXAS CITY	105.00
199	GENERAL FUND	172128	01/30/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/22/19 BASKETBALL SECURITY FJH VS ALVIN JH	105.00
199	GENERAL FUND	172469	02/14/2019	IVES, JASON	199 E 52 6299 00 041 0 91 830	01/31/19 BASKETBALL SECURITY FJH VS RODEO PALMS	105.00
199	GENERAL FUND	172470	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	01/28/19 BASKETBALL SECURITY FJH VS RODEO PALMS	105.00
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	02/04/19 BASKETBALL SECURITY FJH VS MC NAIR	105.00
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	02/07/19 BASKETBALL SECURITY FJH VS MC NAIR	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	172504	02/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	02/11/19	BASKETBALL SECURITY DISTRICT	105.00
199	GENERAL FUND	172671	02/28/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	02/14/19	BASKETBALL SECURITY FJH DISTRICT CHAMPIONSHIP	105.00
199	GENERAL FUND	170512	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	1ST BILLING - 18/19	School Resource Officers	9,343.17
199	GENERAL FUND	170850	10/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING - 18/19	School Resource Officers	9,343.17
199	GENERAL FUND	171413	11/29/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING - 18/19	School Resource Officers	9,343.17
199	GENERAL FUND	171778	12/20/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood - 18/19 School Resource Officers		9,343.17
199	GENERAL FUND	171797	12/20/2018	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	Interquest - Detection Canines JH & HS (AUG 2018-JUNE 2019)		520.00
199	GENERAL FUND	172046	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 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 00 041 0 99 830	1ST SEMESTER - 2018-19	School Zone Officers (Traffic Control)	9,967.11
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)		525.00
199	GENERAL FUND	172526	02/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING - 18/19	School Resource Officers	9,343.17
199	GENERAL FUND	172855	03/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	7TH BILLING - 2018-19	School Zone Officers (Traffic Control)	5,605.90
199	GENERAL FUND	173413	04/25/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	8TH BILLING - 18/19	School Resource Officers MAY 2019	9,343.17
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood - 18/19 School Resource Officers		9,343.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174343	06/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control)	10,793.33
199	GENERAL FUND	174359	06/18/2019	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	Interquest - Detection Canines JH & HS (AUG 2018-JUNE 2019)	520.00
199	GENERAL FUND	174447	06/26/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	10TH BILLING - School Resource Officers	9,343.17
199	GENERAL FUND	174702	07/25/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	11TH BILLING - School Resource Officers	9,343.17
199	GENERAL FUND	174794	08/08/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	12TH & FINAL BILLING - School Resource Officers	9,343.17
199	GENERAL FUND	170576	10/11/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 101 0 99 830	Security for Tuesday 8/28/18 Westwood Parent Meeting 3 hr minimum \$35 an hour(KD)	105.00
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	1ST SEMESTER - 2018-19 School Zone Officers (Traffic Control)	9,967.10
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	525.00
199	GENERAL FUND	172855	03/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	7TH BILLING - 2018-19 School Zone Officers (Traffic Control)	5,605.90
199	GENERAL FUND	174343	06/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control)	10,793.33
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	1ST SEMESTER - 2018-19 School Zone Officers (Traffic Control)	9,967.10
199	GENERAL FUND	172367	02/07/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 102 0 99 830	Security Officer for Cline Diabetes Walk - Friday, February 15 starting at 8:30. 3 hr minimum.	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172368	02/07/2019	SENTER, DENNIS	199 E 52 6299 00 102 0 99 830	Security Officer for Cline Diabetes Walk - Friday, February 15 starting at 8:30. 3 hr minimum.	105.00
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	525.00
199	GENERAL FUND	172855	03/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	7TH BILLING - 2018-19 School Zone Officers (Traffic Control)	5,605.90
199	GENERAL FUND	174343	06/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control)	10,793.32
199	GENERAL FUND	171304	11/15/2018	IVES, JASON	199 E 52 6299 00 103 0 99 830	BALES SECURITY CHOIR EVENT	105.00
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	525.00
199	GENERAL FUND	172047	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	1ST SEMESTER - 2018-19 School Zone Officers (Traffic Control)	9,967.10
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	525.00
199	GENERAL FUND	172855	03/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	7TH BILLING - 2018-19 School Zone Officers (Traffic Control)	5,605.90
199	GENERAL FUND	174343	06/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2ND SEMESTER - 2018-19 School Zone Officers	10,793.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							(Traffic Control)	
199	GENERAL FUND	169951	09/12/2018	ALVAREZ, DANNY	199 E 52 6299 00 999 0 99 806		SECURITY FOR 09/11/2018	140.00
							BOARD MEETING	
199	GENERAL FUND	170543	10/11/2018	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806		10/08/2018 - BOARD	140.00
							MEETING SECURITY	
199	GENERAL FUND	171316	11/15/2018	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806		SECURITY FOR BOARD	140.00
							MEETING 11/12/2018	
199	GENERAL FUND	171613	12/06/2018	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806		SECURITY FOR 12/03/2018	140.00
							BOARD MEETING	
199	GENERAL FUND	171732	12/13/2018	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806		SECURITY FOR 12-10-18	140.00
							BOARD MEETING	
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	172779	03/07/2019	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806		SECURITY FOR 03/14/2019	140.00
							BOARD MEETING	
199	GENERAL FUND	173266	04/11/2019	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806		SECURITY FOR 04/08/2019	140.00
							BOARD MEETING	
199	GENERAL FUND	173757	05/15/2019	GALICIA, ROBERT	199 E 52 6299 00 999 0 99 806		SECURITY FOR 05/13/2019	157.50
							BOARD MEETING	
199	GENERAL FUND	174286	06/12/2019	GALICIA, ROBERT	199 E 52 6299 00 999 0 99 806		SECURITY FOR 06/10/2019	140.00
							BOARD MEETING	
199	GENERAL FUND	174659	07/18/2019	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806		SECURITY FOR BOARD	140.00
							MEETING 07/15/2019	
199	GENERAL FUND	174906	08/15/2019	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806		AUGUST BOARD MEETING	140.00
199	GENERAL FUND	169950	09/12/2018	ACCESS INC.	199 E 52 6299 00 999 0 99 819		REPLACEMENT CAMERA	195.00
							INSTALLATION FOR CAMERA	
							#8 AT WINDSONG	
199	GENERAL FUND	170512	10/11/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830		1ST BILLING - 18/19	9,343.16
							School Resource Officers	
199	GENERAL FUND	170563	10/11/2018	SKYWARD, INC	199 E 52 6299 00 999 0 99 830		SKYLERT Full Unlimited	10,671.50
							Renewal - 12 month	
							license alert messaging	
							*Renewal Date 9/7/18 to	
							9/6/2019	
199	GENERAL FUND	170850	10/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830		2ND BILLING - 18/19	9,343.16
							School Resource Officers	
199	GENERAL FUND	171413	11/29/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830		3RD BILLING - 18/19	9,343.16
							School Resource Officers	
199	GENERAL FUND	171778	12/20/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830		City of Friendswood -	9,343.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						18/19 School Resource Officers	
199	GENERAL FUND	172046	01/24/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	5TH BILLING - 2018-19 School Resource Officers	9,343.16
199	GENERAL FUND	172443	02/13/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	525.00
199	GENERAL FUND	172526	02/21/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	6TH BILLING - 18/19 School Resource Officers	9,343.16
199	GENERAL FUND	173413	04/25/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	8TH BILLING - 18/19 School Resource Officers MAY 2019	9,343.16
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	City of Friendswood - 18/19 School Resource Officers	9,343.16
199	GENERAL FUND	174447	06/26/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	10TH BILLING - School Resource Officers	9,343.16
199	GENERAL FUND	174702	07/25/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	11TH BILLING - School Resource Officers	9,343.16
199	GENERAL FUND	174794	08/08/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	12TH & FINAL BILLING - School Resource Officers	9,343.16
199	GENERAL FUND	174889	08/15/2019	ANONYMOUS ALERTS	199 E 52 6299 00 999 0 99 830	Anonymous Alerts - School Safety Reporting System	0.00
199	GENERAL FUND	170333	10/04/2018	AIA CORPORATION	199 E 52 6319 00 902 0 99 817	Security Crew Uniforms	279.94
199	GENERAL FUND	171445	11/29/2018	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	2018-2019 PO to Prime Systems for 7 new security cameras, quote #QT012529	1,539.93
199	GENERAL FUND	171445	11/29/2018	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	2018-2019 PO to Prime Systems for 7 new security cameras, quote #QT012529	349.00
199	GENERAL FUND	171445	11/29/2018	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	2018-2019 PO to Prime Systems for 7 new security cameras, quote	207.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#QT012529	
199	GENERAL FUND	171485	12/04/2018	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	LTS Microphone for JHS	9.00
199	GENERAL FUND	175055	08/29/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6319 00 902 0 99 817	2018-2019 PO to HCI for New Security Radios, Quote #0209197	6,210.00
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 52 6319 00 902 0 99 817	HDMI Cable, Wall Mount and Wirelases Keyboard for Security Camera Monitoring	24.99
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 52 6319 00 902 0 99 817	HDMI Cable, Wall Mount and Wirelases Keyboard for Security Camera Monitoring	9.96
199	GENERAL FUND	181901300	08/08/2019	AMAZON	199 E 52 6319 00 902 0 99 817	HDMI Cable, Wall Mount and Wirelases Keyboard for Security Camera Monitoring	41.99
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms for 3 Security Monitors 17/18 - Open PO	292.00
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms for 3 Security Monitors 17/18 - Open PO	365.25
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms for 3 Security Monitors 17/18 - Open PO	31.25
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms for 3 Security Monitors 17/18 - Open PO	83.39
199	GENERAL FUND	170172	09/27/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms for 3 Security Monitors 17/18 - Open PO	78.60
199	GENERAL FUND	171259	11/15/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	146.10
199	GENERAL FUND	171259	11/15/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	22.45
199	GENERAL FUND	171764	12/20/2018	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	2018-2019 Blanket PO for Security Monitor Uniforms	274.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171851	12/20/2018	BRICKER, FREDERICK	199 E 52 6319 00 999 0 99 830	Reimbursement for security uniform alterations. ADMIN/KIM D	30.00
199	GENERAL FUND	169870	09/06/2018	RAPTOR TECHNOLOGIES	199 E 52 6399 00 001 0 99 801	raptor equipment	990.00
199	GENERAL FUND	169870	09/06/2018	RAPTOR TECHNOLOGIES	199 E 52 6399 00 001 0 99 801	raptor equipment	139.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6399 00 001 0 99 830	Safe for School Resource Officers	1,199.98
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	99.00
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	99.00
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 52 6399 00 041 0 99 819	Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables - Brian Smith [CC 43023]	131.98
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6399 00 041 0 99 830	Safe for School Resource Officers	599.99
199	GENERAL FUND	172157	01/30/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 041 0 99 830	Security Monitoring Computer - FJH - OptiPlex 3060 MFF	510.83
199	GENERAL FUND	172157	01/30/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 041 0 99 830	Security Monitoring Computer - FJH - OptiPlex 3060 MFF	69.99
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 041 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	99.00
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 041 0 99 830	TV and mount for security monitoring at FJH [CC 43006 TV's]	19.99
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 041 0 99 830	TV and mount for security monitoring at FJH [CC 43006 TV's]	329.99
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 041 0 99 830	TV and mount for security monitoring at	27.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172291	02/06/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	FJH [CC 43006 TV's] LI-ION BATTERIES FOR FRONT OFFICE RADIOS	180.00
199	GENERAL FUND	169939	09/12/2018	RAPTOR TECHNOLOGIES	199 E 52 6399 00 101 0 99 830	Raptor Scanner Replacement for Westwood - CR5400	495.00
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 101 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	49.50
199	GENERAL FUND	181900050	09/20/2018	AMAZON	199 E 52 6399 00 101 0 99 830	Dymo labelwriter 450 Turbo for Raptor Scanner at Westwood	111.11
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 102 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	99.00
199	GENERAL FUND	174971	08/22/2019	RAPTOR TECHNOLOGIES	199 E 52 6399 00 103 0 99 803	RAPTOR QUOTE# 16160 2-RAPTOR VISITOR BADGES, WHITE (10 ROLLS/3000 CT)	200.00
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 103 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	49.50
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 104 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	99.00
199	GENERAL FUND	172421	02/13/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 750 0 99 830	Additional Radios for Security/DLT Members: SL300 UHF (403-470MHZ) 3W 99CH DIGITAL PORTABLE RADIO WITH DISPLAY STANDARD ANTENNA, LI-ION BATTERY, MICRO USB CHARGER, AND CARRY HOLDER	1,610.65
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 52 6399 00 750 0 99 830	PRINTER RIBBON FOR ID BADGES (HR	260.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DEPT-C.HOUTING)	
199	GENERAL FUND	174524	07/10/2019	BEST BUY FOR BUSINESS	199 E 52 6399 00 902 0 99 817	55" TV for Erich's office to monitor security cameras	249.99
199	GENERAL FUND	172421	02/13/2019	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Additional Radios for Security/DLT Members: SL300 UHF (403-470MHZ) 3W 99CH DIGITAL PORTABLE RADIO WITH DISPLAY STANDARD ANTENNA, LI-ION BATTERY, MICRO USB CHARGER, AND CARRY HOLDER	1,610.65
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	169918	09/12/2018	ACCESS INC.	199 E 52 6399 00 999 0 99 819	New Cameras and installs to cover blind spots in the FHS campus camera security system.	3,255.00
199	GENERAL FUND	169918	09/12/2018	ACCESS INC.	199 E 52 6399 00 999 0 99 819	REPLACEMENT CAMERA FOR	792.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	172889	03/21/2019	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 830	CAMERA #8 AT WINDSONG MIFARE Smart Card 2.5 k bit ISO Glossy White - Model XF9520	2,890.00
199	GENERAL FUND	174461	06/26/2019	GUARD911	199 E 52 6399 00 999 0 99 830	Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations	0.00
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 52 6399 00 999 0 99 830	ID Badge Cards and printer ribbon for Evolis printer: Employee ID Badges	116.76
199	GENERAL FUND	181900055	09/20/2018	AMAZON	199 E 52 6399 00 999 0 99 830	ID Badge Cards and printer ribbon for Evolis printer: Employee ID Badges	263.60
199	GENERAL FUND	181900543	01/17/2019	AMAZON	199 E 52 6399 00 999 0 99 830	Security - Handheld Wands [CC 33100 POLICE EQUIPMENT]	1,799.64
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 52 6399 00 999 0 99 830	PVC CARDS - 500 PACK	29.99
199	GENERAL FUND	181901358	08/22/2019	HOUTING, CHRISTIAN	199 E 52 6399 00 999 0 99 830	Reimbursement for ID Badge Printing Ribbon ordered from Amazon (2 separate orders \$66.90 & \$33.45))	100.35
199	GENERAL FUND	169978	09/13/2018	COPY DR	199 E 52 6499 00 999 0 99 830	See Something Say Something Banner - retractable 33.5 x 78.81 - Dayna Owen	199.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	ID Badge Holders (SPECIALIST ID INC.)	1,485.00
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	ID Badge Holders (SPECIALIST ID INC.)	-415.80
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	New Custom Lanyards with breakaway and logo (IMPRINT.COM)	1,191.15
199	GENERAL FUND	170018	09/14/2018	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	New Custom Lanyards with breakaway and logo (IMPRINT.COM)	25.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170070	09/20/2018	COPY DR	199 E 52 6499 00 999 0 99 830	12 X 10 WINDOW PERF - SEE SOMETHING SAY SOMETHING	116.70
199	GENERAL FUND	170070	09/20/2018	COPY DR	199 E 52 6499 00 999 0 99 830	11.75 X 40 80# MATTE - SAFETY COMMUNICATION MATRIX	79.90
199	GENERAL FUND	171890	01/10/2019	COPY DR	199 E 52 6499 00 999 0 99 830	Safety Protocol Stickers for all FISD Employees	367.50
199	GENERAL FUND	171890	01/10/2019	COPY DR	199 E 52 6499 00 999 0 99 830	Safety Protocol Stickers for all FISD Employees	25.00
199	GENERAL FUND	174117	06/10/2019	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	SPECIALIST ID: Re-Order Employee ID Badge Holders - Frosted Vertical Rigid 2-Card Access Card Dispenser (1840-6550)	137.00
199	GENERAL FUND	174690	07/22/2019	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	IMPRINT.COM: Re-Order Employee Custom Lanyards for New Hires summer 2019	170.05
199	GENERAL FUND	181901186	06/12/2019	AMAZON	199 E 52 6499 00 999 0 99 830	LANYARDS W/BADGE HOLDERS	40.99
199	GENERAL FUND	170773	10/18/2018	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2018-19 UNEMPLOYMENT COMP COVERAGE	241.58
199	GENERAL FUND	181901284	08/01/2019	CATES, DARLENE	199 E 53 6239 00 904 0 99 819	Region 4 STEAM Conference	110.00
199	GENERAL FUND	169842	09/06/2018	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	Skyward PAC Finance and Student Disaster Protection - backup [rocess performed by Skyward Yearly Renewal. 8/31/18 - 8/31/19	4,590.00
199	GENERAL FUND	169957	09/12/2018	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	Eduphoria Suite Subscription 9/1/2018 - 8/31/2019 Includes: Aware, Forethought, Helpdesk, Workshop, Formspace, Strive, Facilities & Events and Management	12,300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	0.00
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	2,033.00
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	7,967.67
199	GENERAL FUND	169960	09/12/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	11.35
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	0.00
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	-2,033.00
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	-7,967.67
199	GENERAL FUND	169960	02/20/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 -	-11.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170086	09/20/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Quote number Q-04722 Skyward Yearly Maintenance. See attached for line items. Term 9/1/18 - 8/31/19	92,053.00
199	GENERAL FUND	170086	09/20/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business Intelligence Maintenance Renewal. Term 9/1/2018 - 8/31/2019	238.00
199	GENERAL FUND	170086	09/20/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business Intelligence Maintenance Renewal. Term 9/1/2018 - 8/31/2019	250.00
199	GENERAL FUND	171325	11/15/2018	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	Quote # RJ-18-161 Re-terminate (10) ST MM fiber connectors on damaged fiber from FHS cafeteria to MDF and cafeteria to field house.	769.22
199	GENERAL FUND	171325	11/15/2018	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	Quote # RJ-18-161 Re-terminate (10) ST MM fiber connectors on damaged fiber from FHS cafeteria to MDF and cafeteria to field house.	96.41
199	GENERAL FUND	171325	11/15/2018	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	Quote # RJ-18-161 Re-terminate (10) ST MM fiber connectors on damaged fiber from FHS cafeteria to MDF and cafeteria to field house.	45.00
199	GENERAL FUND	171558	12/06/2018	KUDELSKI SECURITY INC.	199 E 53 6249 00 904 0 99 819	3 YEAR CONTRACT; (YEAR 1	6,648.32



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						= 1/1/19-8/31/19) SOPHOS Antivirus (IT SECURITY)	
199	GENERAL FUND	171561	12/06/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 8/14/18 to 8/14/19	0.00
199	GENERAL FUND	171561	12/06/2018	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 8/14/18 to 8/14/19	0.00
199	GENERAL FUND	171574	12/06/2018	NWN CORPORATION	199 E 53 6249 00 904 0 99 819	SERVER MAINTENANCE (9/9/18-9/8/19) Quote # QT126359 Bradford system maintenance.	5,972.81
199	GENERAL FUND	172300	02/06/2019	KUDELSKI SECURITY INC.	199 E 53 6249 00 904 0 99 819	Sophos professional services hours	1,710.00
199	GENERAL FUND	172552	02/21/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	0.00
199	GENERAL FUND	172552	02/21/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	2,033.00
199	GENERAL FUND	172552	02/21/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	7,967.67
199	GENERAL FUND	172552	02/21/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal for 18-19 school year. 6/11/18 - 6/10/19 - Quote number Q-04722	11.35
199	GENERAL FUND	174923	08/22/2019	BORDERLAN SECURITY	199 E 53 6249 00 904 0 99 819	2019-20 FamilyZone Integration with Clever (Web filter) 9/1/19 - 8/31/20	0.00
199	GENERAL FUND	174945	08/22/2019	INFLOW COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	District Wide - Phone	2,226.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174945	08/22/2019	INFLOW COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Extensions, Licenses and Mailboxes for new employees/positions (including 1 year support 8/1/19-7/31/20)	323.00
199	GENERAL FUND	175060	08/29/2019	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	Zuludesk Full 3 year License - Mobile Device Management Solutions - (Master Account Control for all mobile devices. ie: used to manipulate, update, add take away apps on iPads etc)	0.00
199	GENERAL FUND	175060	08/29/2019	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	Zuludesk Full 3 year License - Mobile Device Management Solutions - (Master Account Control for all mobile devices. ie: used to manipulate, update, add take away apps on iPads etc)	0.00
199	GENERAL FUND	181900464	12/20/2018	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	VM WARE MAINTENANCE SUPPORT RENEWAL 12/15/18 - 12/14/19 QUOTE KGTC398	7,741.40
199	GENERAL FUND	181900924	04/11/2019	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Park Place Technologies EMC Yearly Maintenance Renewal (SERVER MAINT. AGREEMENT). Term May 1, 2019 - April 30, 2020	3,551.64
199	GENERAL FUND	181901307	08/08/2019	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	Cisco Annual Maintenance on District Switches (5/2/19 - 2/29/20)	3,401.67
199	GENERAL FUND	181901379	08/29/2019	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	District Wide Data	205.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901379	08/29/2019	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Backup (Server upgrade) AUG 2019 - AUG 2020 District Wide Data	1,372.80
199	GENERAL FUND	181901379	08/29/2019	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Backup (Server upgrade) AUG 2019 - AUG 2020 District Wide Data	345.42
199	GENERAL FUND	170214	09/27/2018	QUEVEDO, JANE	199 E 53 6299 00 001 0 99 801	Backup (Server upgrade) AUG 2019 - AUG 2020 FALL SEMESTER 2018-2019 - DISTRICT WEBSITE SERVICE	1,000.00
199	GENERAL FUND	171918	01/10/2019	QUEVEDO, JANE	199 E 53 6299 00 001 0 99 801	FHS webmaster fees; Open PO	1,000.00
199	GENERAL FUND	175083	08/29/2019	PRIME SYSTEMS	199 E 53 6299 00 001 0 99 819	Network cabling install	210.00
199	GENERAL FUND	181901306	08/08/2019	CDW GOVERNMENT	199 E 53 6299 00 104 0 99 819	Windsong Projector Swap by CDW- Room E3 and B2 Technology to split the cost with campus	543.25
199	GENERAL FUND	174726	07/29/2019	SKILLSETS ONLINE	199 E 53 6299 00 904 0 99 819	Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2019 - 7/31/2022) FULL PAYMENT DUE 7/31/19	1,999.00
199	GENERAL FUND	181901112	05/24/2019	PUNCHARD, DEMOSSESNEEDS	199 E 53 6299 00 904 0 99 819	CodeCademy/PRO Annual Subscription	167.92
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6329 00 904 0 99 819	Instructional Coaching by Jim Knight (x2)	65.24
199	GENERAL FUND	169823	09/06/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Per Mike - Hard drives and storage system to use as a target device for backups. Quote number 24627863.01-W1	1,960.00
199	GENERAL FUND	170184	09/27/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Universal Projector Remote SMK Link Electronics and Select VGA Cable - Cables to go	52.54
199	GENERAL FUND	170184	09/27/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Universal Projector Remote SMK Link Electronics and Select VGA Cable - Cables to go	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170234	09/27/2018	TOTAL TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	Quote # 182708am Adtran 908 Support renewal.	345.00
199	GENERAL FUND	170510	10/11/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	305.92
199	GENERAL FUND	170515	10/11/2018	CONNECTION	199 E 53 6399 00 904 0 99 819	Quote # 24672170.01-W1 Spare hard drives for the camera systems at FJH and FHS.	780.00
199	GENERAL FUND	170541	10/11/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Quote # 09181818MS Elmo TTL1 Document Cameras	5,049.50
199	GENERAL FUND	170550	10/11/2018	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR PARTS AND SUPPLIES.	199.80
199	GENERAL FUND	170550	10/11/2018	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR PARTS AND SUPPLIES.	374.75
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook LCD Cable Dell 11 CB1C12 Chromebook Palmrest Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	26.99
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook LCD Cable Dell 11 CB1C12 Chromebook Palmrest Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	17.99
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook	143.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LCD Cable Dell 11 CB1C12 Chromebook Palmrest Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	
199	GENERAL FUND	170848	10/24/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Lenovo 11 N22 Chromebook AC Power Adapter HP 11 G3 G4 G4 EE Chromebook LCD Cable Dell 11 CB1C12 Chromebook Palmrest Assembly w/ Keyboard & Touchpad, Grade B Dell 11 CB1C13 Chromebook Motherboard, 4GB Repair parts for student devices	215.97
199	GENERAL FUND	170887	10/24/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Quote # 09181818MS 10 Epson Powerlite Projectors and 10 Elmo TTL1 Document Cameras for stock.	4,859.50
199	GENERAL FUND	171140	11/08/2018	CXTEC	199 E 53 6399 00 904 0 99 819	Replacement switch for Mike.	1,460.00
199	GENERAL FUND	171494	12/06/2018	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	Toshiba 55" TVs - BEST BUY (TECHNOLOGY DEPT & COMMUNICATIONS DEPT)	349.99
199	GENERAL FUND	171510	12/06/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	98.99
199	GENERAL FUND	171563	12/06/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	FIVE SPARE EPSON POWERLITE 107 PROJECTORS FOR CAMPUS USE	2,429.75
199	GENERAL FUND	171563	12/06/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	10 Epson Projectors	4,859.50
199	GENERAL FUND	172318	02/06/2019	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	ScreenBeam 960 Enterprise-Class Wireless Display Receiver Quote #	590.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						QT012950	
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819	FedEx Invoice # 6-432-54552	43.90
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819	FedEx Invoice # 6-370-76636 tech MS	4.30
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819	FedEx Invoice # 6-370-76636 tech MS	4.30
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819	FedEx Invoice # 6-370-76636 tech MS	4.30
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819	FedEx Invoice # 6-370-76636 tech MS	4.30
199	GENERAL FUND	172481	02/14/2019	FEDEX	199 E 53 6399 00 904 0 99 819	FedEx Invoice # 6-370-76636 tech MS	4.30
199	GENERAL FUND	172634	02/28/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	249.95
199	GENERAL FUND	172673	02/28/2019	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Microsoft SQL and STD Core Servers	220.95
199	GENERAL FUND	172673	02/28/2019	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Microsoft SQL and STD Core Servers	247.60
199	GENERAL FUND	172807	03/08/2019	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	GoDaddy Subscription SSL Certificate Renewal (BYOD) FEB 2019-2021	149.98
199	GENERAL FUND	173005	03/28/2019	FEDEX	199 E 53 6399 00 904 0 99 819	EEDEX Express Service - Computer Repairs- TECH /AB	27.31
199	GENERAL FUND	173036	04/04/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	134.98
199	GENERAL FUND	173091	04/04/2019	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR PARTS AND SUPPLIES	106.82
199	GENERAL FUND	173178	04/11/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	PARTS AND SUPPLIES	89.98
199	GENERAL FUND	173178	04/11/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	PARTS AND SUPPLIES	89.97
199	GENERAL FUND	173181	04/11/2019	CONNECTION	199 E 53 6399 00 904 0 99 819	Universal Projector Remotes	89.85
199	GENERAL FUND	173223	04/11/2019	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	5 Epson PowerLite 107 projectors for campus use.	2,429.75
199	GENERAL FUND	173451	04/25/2019	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	Batteries and misc supplies	100.00
199	GENERAL FUND	173451	04/25/2019	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	Batteries and misc	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
199	GENERAL FUND	173451	04/25/2019	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	CREDIT	-38.34
199	GENERAL FUND	173454	04/25/2019	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	Skyward Transcript	867.00
						Labels for Perm folders	
						- all Elementary	
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND	175.19
						SUPPLIES	
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND	207.89
						SUPPLIES	
199	GENERAL FUND	173791	05/15/2019	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	Blanket PO for batteries	200.00
						and misc supplies	
199	GENERAL FUND	173796	05/15/2019	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR	74.25
						PARTS AND SUPPLIES	
199	GENERAL FUND	174342	06/18/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND	74.95
						SUPPLIES	
199	GENERAL FUND	174388	06/18/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	4/24/19-4/23/20 Adobe	412.60
						Creative Cloud	
						Subscription Renewal	
						QUOTE# 17140138	
199	GENERAL FUND	174445	06/26/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND	449.90
						SUPPLIES	
199	GENERAL FUND	174452	06/26/2019	CXTEC	199 E 53 6399 00 904 0 99 819	Fortigate Cabling	25.59
199	GENERAL FUND	174452	06/26/2019	CXTEC	199 E 53 6399 00 904 0 99 819	Fortigate Cabling	175.00
199	GENERAL FUND	174452	06/26/2019	CXTEC	199 E 53 6399 00 904 0 99 819	Fortigate Cabling	188.00
199	GENERAL FUND	174452	06/26/2019	CXTEC	199 E 53 6399 00 904 0 99 819	Fortigate Cabling	188.00
199	GENERAL FUND	174453	06/26/2019	DEMCO, INC	199 E 53 6399 00 904 0 99 819	Demco Clear Glossy Label	51.53
						Protectors (combined	
						order for TECH/BYRD & HS	
						TECH/HILLIER)	
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR	17.64
						PARTS AND SUPPLIES.	
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR	17.04
						PARTS AND SUPPLIES.	
199	GENERAL FUND	174966	08/22/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR	336.00
						PARTS AND SUPPLIES.	
199	GENERAL FUND	175032	08/29/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND	179.98
						SUPPLIES	
199	GENERAL FUND	175037	08/29/2019	CXTEC	199 E 53 6399 00 904 0 99 819	ShoreTel Phones for New	875.00
						Teachers and existing	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175037	08/29/2019	CXTEC	199 E 53 6399 00 904 0 99 819	replacements ShoreTel Phones for New Teachers and existing replacements	532.00
199	GENERAL FUND	175056	08/29/2019	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	Cases for DW Student take-home Chromebooks	320.00
199	GENERAL FUND	175096	08/29/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Adobe Professional License - Sheila & Audrey	154.40
199	GENERAL FUND	181900005	09/06/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	DELL CHROME DEMO	1,372.47
199	GENERAL FUND	181900034	09/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cable supplies for Mike.	132.72
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 MacBook Air 13-inch, AppleCare+, USB-C Digital AV Multiport Adapter, Thunderbolt 3 to Thunderbolt 2 Adapter.	1,386.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 AppleCare+ for MacBook/ MacBook Air & for 13-inch MacBook Pro	183.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 AppleCare+ for MacBook/ MacBook Air & for 13-inch MacBook Pro	199.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 USB-C Digital AV Multiport Adapter	63.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 Thunderbolt 3 to Thunderbolt 2 Adapter.	45.00
199	GENERAL FUND	181900143	10/11/2018	APPLE, INC	199 E 53 6399 00 904 0 99 819	Quote # 2103414120 13-inch MacBook Pro	1,999.00
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	106.33
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage	96.97



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						room at Windsong that is being turned into a classroom.	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	8.21
						room at Windsong that is being turned into a classroom.	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	33.21
						room at Windsong that is being turned into a classroom.	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	12.99
						room at Windsong that is being turned into a classroom.	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables for a storage room at Windsong that is being turned into a classroom.	7.40
						room at Windsong that is being turned into a classroom.	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Projector mount for storage room being turned into classroom. [CC 43007]	110.43
						storage room being turned into classroom. [CC 43007]	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Projector mount for storage room being turned into classroom. [CC 43007]	15.57
						storage room being turned into classroom. [CC 43007]	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	21.45
						Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	90.99
						Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	7.91
						Printer toner and Audio Adapter for Mike [CC 43055 & 43030]	
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables -	77.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Brian Smith [CC 43023] Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables - Brian Smith [CC 43023]	79.90
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Surveillance Hard Drives for FJH - M.Gasiorowski [CC 43015] Cables - Brian Smith [CC 43023]	7.39
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	USB C to VGA, CableCreation USB Type C (Compatible Thunderbolt 3) to VGA Adapter AA Batteries	13.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	USB C to VGA, CableCreation USB Type C (Compatible Thunderbolt 3) to VGA Adapter AA Batteries	12.99
199	GENERAL FUND	181900197	10/24/2018	AMAZON	199 E 53 6399 00 904 0 99 819	USB C to VGA, CableCreation USB Type C (Compatible Thunderbolt 3) to VGA Adapter AA Batteries	8.12
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Displays for Mike G.	38.97
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Displays for Mike G.	611.66
199	GENERAL FUND	181900244	10/31/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Displays for Mike G.	12.52
199	GENERAL FUND	181900359	11/29/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR REPAIR PARTS AND SUPPLIES	47.53
199	GENERAL FUND	181900397	12/06/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Quote # AAAQ57095 10 Chromebooks to replace older Dell Chromebooks that have failed.	2,264.60
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Sterilite 16928006 Storage Crate, White, 6-Pack; OKRAY 10 Pack 1ft Durable Nylon Braided Short Micro USB to USB Charger Cable;	20.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OSOY00 Pro Micro ATmega32U4 5V/16MHz Module Board; Mounting Dream TV Wall Mount TV Bracket for Most 32-55 Inch Flat Screen TV; Kapco Vinyl Label Protectors	
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Sterilite 16928006 Storage Crate, White, 6-Pack; OKRAY 10 Pack 1ft Durable Nylon Braided Short Micro USB to USB Charger Cable;	75.98
						OSOY00 Pro Micro ATmega32U4 5V/16MHz Module Board; Mounting Dream TV Wall Mount TV Bracket for Most 32-55 Inch Flat Screen TV; Kapco Vinyl Label Protectors	
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Sterilite 16928006 Storage Crate, White, 6-Pack; OKRAY 10 Pack 1ft Durable Nylon Braided Short Micro USB to USB Charger Cable;	21.97
						OSOY00 Pro Micro ATmega32U4 5V/16MHz Module Board; Mounting Dream TV Wall Mount TV Bracket for Most 32-55 Inch Flat Screen TV; Kapco Vinyl Label Protectors	
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Sterilite 16928006 Storage Crate, White, 6-Pack; OKRAY 10 Pack	20.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1ft Durable Nylon Braided Short Micro USB to USB Charger Cable; OSOY00 Pro Micro ATmega32U4 5V/16MHz Module Board; Mounting Dream TV Wall Mount TV Bracket for Most 32-55 Inch Flat Screen TV; Kapco Vinyl Label Protectors	
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Sterilite 16928006 Storage Crate, White, 6-Pack; OKRAY 10 Pack 1ft Durable Nylon Braided Short Micro USB to USB Charger Cable; OSOY00 Pro Micro ATmega32U4 5V/16MHz Module Board; Mounting Dream TV Wall Mount TV Bracket for Most 32-55 Inch Flat Screen TV; Kapco Vinyl Label Protectors	179.80
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Sterilite 16928006 Storage Crate, White, 6-Pack; OKRAY 10 Pack 1ft Durable Nylon Braided Short Micro USB to USB Charger Cable; OSOY00 Pro Micro ATmega32U4 5V/16MHz Module Board; Mounting Dream TV Wall Mount TV Bracket for Most 32-55 Inch Flat Screen TV; Kapco Vinyl Label Protectors	34.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900425	12/13/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Sterilite 16928006 Storage Crate, White, 6-Pack; OKRAY 10 Pack 1ft Durable Nylon Braided Short Micro USB to USB Charger Cable; OSOY00 Pro Micro ATmega32U4 5V/16MHz Module Board; Mounting Dream TV Wall Mount TV Bracket for Most 32-55 Inch Flat Screen TV; Kapco Vinyl Label Protectors	-7.19
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables and office supplies. [CC 43200]	15.98
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables and office supplies. [CC 43200]	21.97
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables and office supplies. [CC 43200]	103.96
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables and office supplies. [CC 43200]	10.89
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Cables and office supplies. [CC 43200]	8.75
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Logitech Presentation Remote for Board Room	83.50
199	GENERAL FUND	181900459	12/20/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Logitech Presentation Remote for Board Room	7.18
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Chromebook Refresh	163.12
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Chromebook Refresh	16.49
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Chromebook Refresh	76.04
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Chromebook Refresh	37.92
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Chromebook Refresh	9.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Telephone Cord	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Connectors Telephone Cord	5.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Connectors Supplies for Mike and Brian	89.98
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike and Brian	14.89
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike and Brian	4.99
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike and Brian	84.00
199	GENERAL FUND	181900600	02/06/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike and Brian	5.99
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	62.97
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	19.49
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	8.23
199	GENERAL FUND	181900676	02/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Misc supplies [CC 43200]	12.96
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Fiber converters. [CC 43109]	213.40
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Fiber converters. [CC 43109]	10.77
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Memory for transportation computers. [CC 43030]	83.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Memory for transportation computers. [CC 43030]	7.04
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Velcro for Chromebook Refresh Project [CC 43109]	29.98
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Velcro for Chromebook Refresh Project [CC 43109]	7.68
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Chromebook refresh project supplies [CC	16.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	31005] Chromebook refresh	108.12
199	GENERAL FUND	181900704	02/28/2019	AMAZON	199 E 53 6399 00 904 0 99 819	project supplies [CC 31005] Chromebook refresh	9.27
199	GENERAL FUND	181900820	03/21/2019	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	project supplies [CC 31005] My Commerce - Software	199.00
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	for Open Record Request Email Polls, for Districtwide use	
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	360 Camera [CC 43015]	114.95
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for M. Gasiorowski [CC 43109	6.97
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	CABLING SUPPLY]	
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for M. Gasiorowski [CC 43109	15.95
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	CABLING SUPPLY]	
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for M. Gasiorowski [CC 43109	7.99
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	CABLING SUPPLY]	
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for M. Gasiorowski [CC 43109	8.94
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	CABLING SUPPLY]	
199	GENERAL FUND	181900834	03/21/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TOTE BOXES for Long-term storage for Chromebook power bricks	53.37
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	USB-C VGA & DIGITAL ADAPTER	63.00
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	USB-C VGA & DIGITAL ADAPTER	63.00
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	AC FOR MacBook Air	183.00
199	GENERAL FUND	181900875	04/04/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	MacBook Air for Jason Norman	1,549.00
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Misc. office supplies [CC 31005]	14.49
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Misc. office supplies [CC 31005]	7.96
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Misc. office supplies	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	[CC 31005] Misc. office supplies	11.54
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	[CC 31005] Misc. office supplies	16.69
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	[CC 31005] Misc. office supplies	9.50
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	[CC 31005] KVM switch, HDMI & SVG Cables, File jackets & Command hooks, Sterilite crates	79.00
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	KVM switch, HDMI & SVG Cables, File jackets & Command hooks, Sterilite crates	25.98
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	KVM switch, HDMI & SVG Cables, File jackets & Command hooks, Sterilite crates	10.99
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	KVM switch, HDMI & SVG Cables, File jackets & Command hooks, Sterilite crates	48.00
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	KVM switch, HDMI & SVG Cables, File jackets & Command hooks, Sterilite crates	5.50
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	KVM switch, HDMI & SVG Cables, File jackets & Command hooks, Sterilite crates	15.90
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Screwdriver set for Colton, EOP Injector	15.00
199	GENERAL FUND	181900918	04/11/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Screwdriver set for Colton, EOP Injector	38.39
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Toner - color printer, POE Injector - Mike, Clear Labels - Chromebook Project,	319.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Postit notes office Toner - color printer, POE Injector - Mike, Clear Labels - Chromebook Project, Postit notes office	16.80
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Toner - color printer, POE Injector - Mike, Clear Labels - Chromebook Project, Postit notes office	20.03
199	GENERAL FUND	181900955	04/25/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Toner - color printer, POE Injector - Mike, Clear Labels - Chromebook Project, Postit notes office	15.00
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	59.50
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	18.40
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	29.35
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	19.98
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	370.99
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office	5.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	supplies Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	29.99
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	22.99
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	20.97
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Projector light bulbs, cables for Brian, repair parts for Mike, office supplies	4.49
199	GENERAL FUND	181901084	05/22/2019	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	633.00
199	GENERAL FUND	181901085	05/22/2019	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Technology Infrastructure - Internet Bandwidth Expansion Project (Phase 1)	7,380.00
199	GENERAL FUND	181901085	05/22/2019	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Technology Infrastructure - Internet Bandwidth Expansion Project (Phase 1)	4,131.00
199	GENERAL FUND	181901085	05/22/2019	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Technology Infrastructure - Internet Bandwidth Expansion Project (Phase 1)	1,836.00
199	GENERAL FUND	181901085	05/22/2019	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Technology Infrastructure - Internet Bandwidth Expansion Project (Phase 1)	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181901085	05/22/2019		NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Technology Infrastructure - Internet Bandwidth Expansion Project (Phase 1)	5,563.44
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 53 6399 00 904 0 99 819	External hard drives, dual monitor cables, Dry Erase Markers, Packing tape	105.98
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 53 6399 00 904 0 99 819	External hard drives, dual monitor cables, Dry Erase Markers, Packing tape	82.08
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 53 6399 00 904 0 99 819	External hard drives, dual monitor cables, Dry Erase Markers, Packing tape	10.98
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 53 6399 00 904 0 99 819	External hard drives, dual monitor cables, Dry Erase Markers, Packing tape	7.29
199	GENERAL FUND	181901123	05/29/2019		AMAZON	199 E 53 6399 00 904 0 99 819	External hard drives, dual monitor cables, Dry Erase Markers, Packing tape	14.48
199	GENERAL FUND	181901197	06/18/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Plug and Circuit Breaker for TRIPP Lite EPS [CC 43020]	8.99
199	GENERAL FUND	181901197	06/18/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Plug and Circuit Breaker for TRIPP Lite EPS [CC 43020]	28.85
199	GENERAL FUND	181901197	06/18/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Plug and Circuit Breaker for TRIPP Lite EPS [CC 43020]	16.95
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office supplies	19.99
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office supplies	19.93
199	GENERAL FUND	181901225	06/26/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office supplies	21.90
199	GENERAL FUND	181901266	07/18/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Skyward Archive storage - Technology [CC 43200]	185.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181901271	07/18/2019		CES (ALVIN)	199 E 53 6399 00 904 0 99 819	Cabling Supplies - Metal wall plates for internet/phone drops	31.00
199	GENERAL FUND	181901300	08/08/2019		AMAZON	199 E 53 6399 00 904 0 99 819	CREDIT MEMO	-409.95
199	GENERAL FUND	181901306	08/08/2019		CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	141.28
199	GENERAL FUND	181901327	08/15/2019		AMAZON	199 E 53 6399 00 904 0 99 819	computer repair parts & office supplies [CC 31005 OFFICE SUPPLIES; 43105 TECH PARTS]	419.95
199	GENERAL FUND	181901327	08/15/2019		AMAZON	199 E 53 6399 00 904 0 99 819	computer repair parts & office supplies [CC 31005 OFFICE SUPPLIES; 43105 TECH PARTS]	399.95
199	GENERAL FUND	181901327	08/15/2019		AMAZON	199 E 53 6399 00 904 0 99 819	computer repair parts & office supplies [CC 31005 OFFICE SUPPLIES; 43105 TECH PARTS]	8.99
199	GENERAL FUND	181901327	08/15/2019		AMAZON	199 E 53 6399 00 904 0 99 819	computer repair parts & office supplies [CC 31005 OFFICE SUPPLIES; 43105 TECH PARTS]	37.58
199	GENERAL FUND	181901327	08/15/2019		AMAZON	199 E 53 6399 00 904 0 99 819	computer repair parts & office supplies [CC 31005 OFFICE SUPPLIES; 43105 TECH PARTS]	29.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	CREDIT MEMO	-37.58
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	CREDIT MEMO	-29.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office Supplies - Tech tools [CC 43200]	154.82
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office Supplies - Tech tools [CC 43200]	109.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office Supplies - Tech tools [CC 43200]	16.99
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office Supplies - Tech tools [CC 43200]	879.80
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office Supplies - Tech tools [CC 43200]	12.45
199	GENERAL FUND	181901340	08/22/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Office Supplies - Tech tools [CC 43200]	12.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 53 6399 00 904 0 99 819	tools [CC 43200] Office Supplies - Tech	18.49
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 53 6399 00 904 0 99 819	tools [CC 43200] Office Supplies - Tech	41.00
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 53 6399 00 904 0 99 819	tools [CC 43200] Office Supplies - Tech	812.38
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 53 6399 00 904 0 99 819	tools [CC 43200] Office Supplies - Tech	5.49
199	GENERAL FUND	181901340	08/22/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Headphones with Microphone - Loaners [CC 43032]	265.32
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology Power Cords	1,095.00
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology Power Cords	378.00
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology Power Cords	189.00
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology Power Cords	105.00
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	District Apple Loaners	189.00
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	District Apple Loaners	189.00
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	District Apple Loaners	2,997.00
199	GENERAL FUND	181901341	08/22/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology - Technician Replacement Laptop	1,817.00
199	GENERAL FUND	181901343	08/22/2019	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR REPAIR PARTS AND SUPPLIES	1,177.13
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	District Apple Loaners	549.00
199	GENERAL FUND	181901377	08/29/2019	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology - Technician Replacement Laptop	199.00
199	GENERAL FUND	169955	09/12/2018	DRURY INN	199 E 53 6411 00 904 0 99 819	DEMOSESNEEDS PUNCHARD - TSUG - HOTEL 10/07/2018-10/10/2018	403.29
199	GENERAL FUND	169955	10/03/2018	DRURY INN	199 E 53 6411 00 904 0 99 819	DEMOSESNEEDS PUNCHARD - TSUG - HOTEL 10/07/2018-10/10/2018	-403.29
199	GENERAL FUND	169956	09/12/2018	DRURY INN	199 E 53 6411 00 904 0 99 819	TRACY BRYANT & SHELIA HAGEMAN - TSUG - HOTEL 10/07/2018-10/10/2018	403.29
199	GENERAL FUND	169956	10/03/2018	DRURY INN	199 E 53 6411 00 904 0 99 819	TRACY BRYANT & SHELIA HAGEMAN - TSUG - HOTEL 10/07/2018-10/10/2018	-403.29
199	GENERAL FUND	170325	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	REGISTRATION FOR SHEILA	375.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	170326	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	HAGEMAN REGISTRATION FOR TRACY	375.00
199	GENERAL FUND	170327	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	BRYANT REGISTRATION FOR	375.00
199	GENERAL FUND	170328	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	DEMESESNEEDS PUNCHARD Registration for Ruth Foster @ TSUG-Skyward Conference - October 8-10, 2018	187.50
199	GENERAL FUND	170329	10/03/2018	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Registration for Andrea Davis @ TSUG-Skyward Conference - October 8-10, 2018	187.50
199	GENERAL FUND	170408	10/04/2018	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	PLEASE RUSH Hotel room for TSUG conference October 2018. 4 occupants.	246.34
199	GENERAL FUND	170408	10/04/2018	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	PLEASE RUSH Hotel room for TSUG conference October 2018. 4 occupants.	403.30
199	GENERAL FUND	170409	10/04/2018	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	Room for Demosesneeds "Punch" Punchard for TSUG Conference.	403.30
199	GENERAL FUND	170857	10/24/2018	EAN HOLDINGS, LLC	199 E 53 6411 00 904 0 99 819	Confirmation # 1844583556 Vehicle rental for Demosesneeds "Punch" Punchard for TSUG Conference October 6th - 10th 2018	300.00
199	GENERAL FUND	170936	10/24/2018	FAIRFIELD INN & SUITES	199 E 53 6411 00 904 0 99 819	PLEASE RUSH (for Oct. 24th - 26th travel) Brian Smith's hotel room for TCEA System Admin Conference. Hotel confirmation # 77464620	152.24
199	GENERAL FUND	170936	10/24/2018	FAIRFIELD INN & SUITES	199 E 53 6411 00 904 0 99 819	PLEASE RUSH (for Oct. 24th - 26th travel) Brian Smith's hotel room	132.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for TCEA System Admin Conference. Hotel confirmation # 77464620	
199	GENERAL FUND	171063	10/31/2018	TCEA	199 E 53 6411 00 904 0 99 819	TCEA System Admin Conference Registration OCT 25-26, 2018 - Brian Smith	349.00
199	GENERAL FUND	172244	01/31/2019	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	2019 TCEA Convention & Exposition Hotel Room 2/4-8 Brian Smith- Tech B.S.	756.00
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 2/4-8 Brian Smith- Tech B.S.	68.04
199	GENERAL FUND	172335	02/06/2019	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2019 CONVENTION. ATTENDEE: JASON NORMAN	289.00
199	GENERAL FUND	172578	02/21/2019	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2019 CONVENTION - DARLENE CATES	289.00
199	GENERAL FUND	173719	05/09/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	April Mileage Reimbursement	21.70
199	GENERAL FUND	173719	05/09/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	April Mileage Reimbursement	22.10
199	GENERAL FUND	173719	05/09/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	April Mileage Reimbursement	7.80
199	GENERAL FUND	174676	07/18/2019	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Elementary Technology Conference in Galveston JUNE 6-11, 2019 Jason Norman	279.00
199	GENERAL FUND	181900029	09/12/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	DISTRICT TRAVEL - AUGUST 2018	86.40
199	GENERAL FUND	181900030	09/12/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	DISTRICT TRAVEL - AUGUST 2018	18.00
199	GENERAL FUND	181900098	09/27/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	AUGUST 2018 - MILEAGE	111.35
199	GENERAL FUND	181900167	10/11/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	23.50
199	GENERAL FUND	181900167	10/11/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	20.70
199	GENERAL FUND	181900226	10/24/2018	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	TEC-SIG 2018 Summit - Registration and Complimentary Membership	30.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181900242	10/24/2018		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	38.00
199	GENERAL FUND	181900242	10/24/2018		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	34.60
199	GENERAL FUND	181900242	10/24/2018		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September 2018 Mileage	12.00
199	GENERAL FUND	181900276	11/05/2018		BRYANT, TRACY	199 E 53 6411 00 904 0 99 819	2018 TSUG Conference	136.00
199	GENERAL FUND	181900277	11/05/2018		DAVIS, ANDREA	199 E 53 6411 00 904 0 99 819	Final Travel Report for Skyward Conference, Frisco TX. October 7-10. FHS/AD	145.50
199	GENERAL FUND	181900278	11/05/2018		FOSTER, RUTH	199 E 53 6411 00 904 0 99 819	2018 TSUG Conference	136.00
199	GENERAL FUND	181900280	11/05/2018		HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	Final Travel Report - S. Hageman for 2018 TSUG Conference	136.00
199	GENERAL FUND	181900309	11/08/2018		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	October 2018 Mileage	1.40
199	GENERAL FUND	181900309	11/08/2018		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	October 2018 Mileage	27.25
199	GENERAL FUND	181900309	11/08/2018		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	October 2018 Mileage	31.00
199	GENERAL FUND	181900389	11/29/2018		SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	2018 TCEA System Administrator Conference	46.00
199	GENERAL FUND	181900389	11/29/2018		SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	2018 TCEA System Administrator Conference	179.00
199	GENERAL FUND	181900413	12/06/2018		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	November 2018 Mileage	21.70
199	GENERAL FUND	181900413	12/06/2018		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	November 2018 Mileage	7.00
199	GENERAL FUND	181900456	12/13/2018		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	October and November Mileage	37.40
199	GENERAL FUND	181900456	12/13/2018		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	October and November Mileage	36.70
199	GENERAL FUND	181900456	12/13/2018		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	October and November Mileage	36.10
199	GENERAL FUND	181900456	12/13/2018		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	October and November Mileage	34.20
199	GENERAL FUND	181900483	12/20/2018		PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	TSUG Conference and TCEA Admin Conference Meals	108.00
199	GENERAL FUND	181900483	12/20/2018		PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	TSUG Conference and TCEA Admin Conference Meals	100.00
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	181900663	02/14/2019		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	Matamoros, G. - Jan. 2019 Mileage	21.70
199	GENERAL FUND	181900663	02/14/2019		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	Matamoros, G. - Jan.	3.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181900673	02/14/2019	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	2019 Mileage TCEA travel expenses reimbursement 02.12.19 *NIGHTLY TAX MORE THAN ORIGINAL CHECK REQUEST QUOTED	243.76
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	December 2018 and January 2019 Mileage - J. Wetmore	34.40
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	December 2018 and January 2019 Mileage - J. Wetmore	9.60
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	December 2018 and January 2019 Mileage - J. Wetmore	35.60
199	GENERAL FUND	181900702	02/21/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	December 2018 and January 2019 Mileage - J. Wetmore	24.60
199	GENERAL FUND	181900783	03/07/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	Matamoros, George - February 19 Mileage	21.70
199	GENERAL FUND	181900783	03/07/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	Matamoros, George - February 19 Mileage	18.90
199	GENERAL FUND	181900794	03/07/2019	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	TCEA Conference Registration - Brian charged this to his CC, because he was not able to invoice.	289.00
199	GENERAL FUND	181900912	04/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	March 2019 Mileage Reimbursement - Tech/AB	21.70
199	GENERAL FUND	181900912	04/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	March 2019 Mileage Reimbursement - Tech/AB	5.60
199	GENERAL FUND	181901119	05/24/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	February Mileage Reimbursement - AB	49.90
199	GENERAL FUND	181901119	05/24/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	February Mileage Reimbursement - AB	24.25
199	GENERAL FUND	181901119	05/24/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	March Mileage Reimbursement Request - AB	30.10
199	GENERAL FUND	181901119	05/24/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	April 1-17 Mileage	25.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Reimbursement Request - AB	
199	GENERAL FUND	181901218	06/19/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	May Mileage	21.70
						Reimbursement Request	
199	GENERAL FUND	181901218	06/19/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	May Mileage	21.00
						Reimbursement Request	
199	GENERAL FUND	181901235	06/27/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	June Mileage	19.10
						Reimbursement	
199	GENERAL FUND	181901372	08/22/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	May Mileage	39.90
						Reimbursement - AB Tech	
199	GENERAL FUND	181901372	08/22/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	May Mileage	6.50
						Reimbursement - AB Tech	
199	GENERAL FUND	181901372	08/22/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	June Mileage	29.55
						Reimbursement - AB Tech	
199	GENERAL FUND	181901372	08/22/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	June Mileage	25.50
						Reimbursement - AB Tech	
199	GENERAL FUND	181901372	08/22/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	July Mileage	10.35
						Reimbursement - AB Tech	
199	GENERAL FUND	172123	01/24/2019	TASBO	199 E 53 6495 00 904 0 99 819	TASBO Membership Renewal	135.00
						- Sheila Hageman	
199	GENERAL FUND	174692	07/25/2019	INKED DESIGNS	199 E 53 6499 00 904 0 99 819	Registration Rodeo	224.00
						T-shirts: Technology - AB	
199	GENERAL FUND	174117	06/10/2019	AMERICAN EXPRESS	199 E 61 6419 00 001 0 22 826	SOUTHWEST AIRLINES:	401.96
						AIRFARE FOR INCUBATOREDU TRAINING IN CHICAGO, IL. (JUL 14-18, 2019) JIM FOREMAN - COMMUNITY CHAMPION	
199	GENERAL FUND	174415	06/19/2019	PALMER HOUSE HILTON	199 E 61 6419 00 001 0 22 826	HOTEL FOR NISHI ST. JOHN, SUSAN KIRKPATRICK AND JIM FOREMAN FOR INCUBATOREDU TRAINING IN CHICAGO, IL. 7/14/19 - 7/18/19. CTE-LG	887.54
199	GENERAL FUND	181901285	08/01/2019	KIRKPATRICK, SUSAN	199 E 61 6419 00 001 0 22 826	FINAL TRAVEL FOR SUSAN KIRKPATRICK FOR INCUBATOREDU SUMMIT IN CHICAGO, IL.	144.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REIMBURSEMENT FOR MEALS, AIRLINE TICKET AND UBER FROM HOTEL TO AIRPORT. REIMBURSEMENT TO SUSAN KIRKPATRICK FOR JIM FOREMAN (COMMUNITY CHAMPION'S) MEALS WHILE ATTENDING INCUBATOREDU SUMMIT IN CHICAGO. CTE-LG	
199	GENERAL FUND	174326	06/18/2019	ADMIRAL GLASS & MIRROR	199 E 81 6629 00 001 0 99 830	New HS Cafeteria Door Access Point - New Location - Installation and Materials to also include Alternate: For Aluminum Transition Threshold Approx 2" Tall at New Door Location	12,000.00
199	GENERAL FUND	174326	06/18/2019	ADMIRAL GLASS & MIRROR	199 E 81 6629 00 001 0 99 830	New HS Cafeteria Door Access Point - New Location - Installation and Materials to also include Alternate: For Aluminum Transition Threshold Approx 2" Tall at New Door Location	800.00
199	GENERAL FUND	173659	05/08/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 81 6629 PM 001 0 11 830	High School Weight Room Floor - Provide and Install 12MM Rubber Flooring - Quote #260	25,000.00
199	GENERAL FUND	169927	09/12/2018	HORIZON INTERNATIONAL GROUP	199 E 81 6629 PM 101 0 99 830	Roof Restorations for Cline and Westwood - JOC 17-005	64,462.00
199	GENERAL FUND	169927	09/12/2018	HORIZON INTERNATIONAL GROUP	199 E 81 6629 PM 102 0 99 830	Roof Restorations for Cline and Westwood - JOC 17-005	43,940.00
199	GENERAL FUND	174356	06/18/2019	HARRIS REMODELING INC	199 E 81 6629 PM 999 0 99 830	Cheer Shack Circle Drive Repair/Upgrade Driveway Extension to Annex	16,751.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	174465	06/26/2019	HUNTON SERVICES	199 E 81 6639 PM 902 0 99 830	REPLACE 6 TON SPLIT SYSTEM & CONDENSER (A/C @ TRANSPORTATION OFFICE)	14,865.00
199	GENERAL FUND	174465	06/26/2019	HUNTON SERVICES	199 E 81 6639 PM 902 0 99 830	REPLACE 6 TON SPLIT SYSTEM & CONDENSER (A/C @ TRANSPORTATION OFFICE)	341.00
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	173759	05/15/2019	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	09/01/2018 - 08/31/2019 - Orientation & Mobility Services for Special Education Students	24,696.04
199	GENERAL FUND	173761	05/15/2019	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SEMESTER 2 - Audiological Services for Special Education Student	7,426.50
199	GENERAL FUND	174799	08/08/2019	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	2018-19 District portion of Coastal Alternative program	28,000.00
199	GENERAL FUND	174799	08/08/2019	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	2018-19 District portion of Coastal Alternative program	7,036.52
199	GENERAL FUND	171147	11/08/2018	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	1ST Quarter 2019 Galveston Central Appraisal District - Appraisal District Services	84,471.03
199	GENERAL FUND	171771	12/20/2018	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	1ST-4TH QTR PAYMENT Brazoria County Appraisal District - Quarterly Taxing Unit Levy 2018	127.00
199	GENERAL FUND	172284	02/06/2019	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2nd Quarter 2019 Galveston Central Appraisal District - Appraisal District Services	84,471.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173758	05/15/2019		GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	3rd Quarter 2019 Galveston Central Appraisal District - Appraisal District Services	84,471.03
199	GENERAL FUND	174806	08/08/2019		GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	4TH Quarter 2019 Galveston Central Appraisal District - Appraisal District Services	84,471.03
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	170766	10/18/2018		SKILLS USA-TEXAS	199 L 00 2111 00 000 0 00 000	7 STUDENTS 2/9/18-2/10-18	210.00
199	GENERAL FUND	170937	10/24/2018		BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	445.93
199	GENERAL FUND	170937	10/24/2018		BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	922.32
199	GENERAL FUND	170937	10/24/2018		BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	2,549.16
199	GENERAL FUND	170937	10/24/2018		BINSWANGER GLASS #072	199 L 00 2111 00 000 0 00 000	GLASS AND MIRROR REPAIR/REPLACEMENT	2,564.54
199	GENERAL FUND	171037	10/31/2018		MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	DW5505 - TROMBONE - TROMBONE	291.58
199	GENERAL FUND	171359	11/15/2018		ELEVATOR TRANSPORTATION SERVICE	199 L 00 2111 00 000 0 00 000	ELEVATOR REPAIRS REF	483.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
							PO#5101800091	
199	GENERAL FUND	171361	11/15/2018	ETIX INC.	199 L 00 2111 00 000 0 00 000		JAN-FEB 2018 REF	766.80
							PO#7501800017 REF	
							PO#0031800062	
199	GENERAL FUND	171361	11/15/2018	ETIX INC.	199 L 00 2111 00 000 0 00 000		JULY REF PO#7501800017	52.00
199	GENERAL FUND	171363	11/15/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 L 00 2111 00 000 0 00 000		REF PO#7501800076	500.00
199	GENERAL FUND	171364	11/15/2018	WOODWIND & BRASSWIND	199 L 00 2111 00 000 0 00 000		REF PO#0081800031	454.43
199	GENERAL FUND	181900026	09/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		CONTROL	-8,330.00
							ACCT#3785-923700-91001	
							AUGUST	
199	GENERAL FUND	181900026	09/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		CONTROL	18,981.13
							ACCT#3785-923700-91001	
							AUGUST	
199	GENERAL FUND	181900177	10/18/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		CONTROL	23,102.01
							ACCT#3785-923700-91001	
							SEPT	
199	GENERAL FUND	181900290	11/08/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		CONTROL	43,237.89
							ACCT#3785-923700-91001	
							OCT	
199	GENERAL FUND	181900392	12/06/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		CONTROL	52,877.98
							ACCT#3785-923700-91001	
							DEC	
199	GENERAL FUND	181900487	01/07/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		CONTROL	27,889.66
							ACCT#3785-923700-91001	
199	GENERAL FUND	181900601	02/06/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		JAN 2019 CONTROL	22,723.38
							ACCT#3785-923700-91001	
199	GENERAL FUND	181900804	03/08/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		FEB 2019 CONTROL	23,903.31
							ACCT#3785-923700-91001	
199	GENERAL FUND	181900919	04/11/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		MARCH CHARGES 2019	23,198.22
199	GENERAL FUND	181901014	05/08/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		APRIL 2019 CONTROL	24,874.23
							ACCT#3785-923700-91001	
199	GENERAL FUND	181901158	06/05/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		MAY 2019 CONTROL	24,404.19
							ACCT#3785-923700-91001	
199	GENERAL FUND	181901267	07/18/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		JUNE 2019 CONTROL	22,885.47
							ACCT#3785-923700-91001	
199	GENERAL FUND	181901301	08/08/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		JULY 2019 CONTROL	20,785.97
							ACCT#3785-923700-91001	
199	GENERAL FUND	20180112	09/28/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	86,082.37
							Batch Number ZT180901	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	20180128	10/31/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181001	86,906.36
199	GENERAL FUND	20180144	11/28/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181101	87,058.95
199	GENERAL FUND	20180160	12/28/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181201	89,060.04
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	20180194	02/28/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	82,068.40
199	GENERAL FUND	20180210	03/29/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190301	81,591.60
199	GENERAL FUND	20180227	04/30/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190401	81,923.35
199	GENERAL FUND	20180244	05/30/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190501	80,708.88
199	GENERAL FUND	20180261	06/28/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190601	80,590.41
199	GENERAL FUND	20180279	07/30/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190701	81,748.63
199	GENERAL FUND	20180294	08/30/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190801	82,677.21
199	GENERAL FUND	171505	12/06/2018	BREATH OF LIFE INTERNATIONAL MINISTRIES	199 R 00 5743 00 000 0 00 000	REFUND	500.00
199	GENERAL FUND	173287	04/17/2019	BAY AREA CHRISTIAN SCHOOL	199 R 00 5743 00 000 0 00 000	REFUND RENTAL	60.00
						OVERPAYMENT - RDF #181950	
199	GENERAL FUND	174523	07/10/2019	BAY AREA CHRISTIAN SCHOOL	199 R 00 5743 00 000 0 00 000	REFUND - ROF181949 & ROF181950	120.00
199	GENERAL FUND	157993	01/31/2019	HYATT REGENCY HOTEL	199 R 00 5749 00 000 0 00 000	TASA Executive Meeting 7/19-7/22 ADM TL	-601.68
199	GENERAL FUND	158931	01/31/2019	GALVESTON ISD	199 R 00 5749 00 000 0 00 000	Orientation and Mobility Services for 2015-16	-11,545.32
199	GENERAL FUND	163590	01/31/2019	GUARDVISION	199 R 00 5749 00 000 0 00 000	Ag Barn Security	-405.00
199	GENERAL FUND	164859	01/31/2019	GUARDVISION	199 R 00 5749 00 000 0 00 000	Ag Barn Security -4TH QUARTER	-405.00
199	GENERAL FUND	166642	01/31/2019	GUARDVISION	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	169999	09/13/2018	PERRY, ZAYNE	199 R 00 5749 00 000 0 00 000	REFUND PARTICIPATION FEE FOR 2017-2018 - HS KK	150.00
199	GENERAL FUND	170964	10/24/2018	MAYO, MATTIE	199 R 00 5749 00 000 0 00 000	REFUND FOR PAR FEE 17-18 - HS KK	150.00
199	GENERAL FUND	171360	11/15/2018	GUARDVISION	199 R 00 5749 00 000 0 00 000	Ag Barn Security	405.00
199	GENERAL FUND	171360	11/15/2018	GUARDVISION	199 R 00 5749 00 000 0 00 000	AG BARN SECURITY	405.00
199	GENERAL FUND	171360	11/15/2018	GUARDVISION	199 R 00 5749 00 000 0 00 000	1st quarter2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	171362	11/15/2018	GALVESTON ISD	199 R 00 5749 00 000 0 00 000	Orientation and Mobility Services for 2015-16 REF PO#2301600020	11,545.32
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
199	GENERAL FUND	181901306	08/08/2019	CDW GOVERNMENT	199 R 00 5749 00 000 0 00 000	CREDIT MEMO - CK#160831 TRANSPOSED NUMBERS IN AMOUNT ON FTH6246	-20.00
199	GENERAL FUND	181901306	08/08/2019	CDW GOVERNMENT	199 R 00 5749 00 000 0 00 000	CREDIT MEMO - CK#13855 NO REMIT RECEIVED	-1,280.00
199	GENERAL FUND	170946	10/24/2018	CANALES, JORDAN	199 R 00 5749 SR 000 0 00 000	REFUND FOR SAT PREP CLASS - HS KK	150.00
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)	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	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LITERACY MATERIALS	3,575.00
211	TITLE I PART A, BA	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LITERACY MATERIALS	3,575.00
211	TITLE I PART A, BA	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD LITERACY MATERIALS	643.50
211	TITLE I PART A, BA	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD BAS KITS	11,475.00
211	TITLE I PART A, BA	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD BAS KITS	1,700.00
211	TITLE I PART A, BA	172544	02/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	WESTWOOD BAS KITS	1,119.88
211	TITLE I PART A, BA	172878	03/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	Westwood Literacy Kits	325.00
211	TITLE I PART A, BA	172878	03/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	Westwood Literacy Kits	2,900.00
211	TITLE I PART A, BA	172878	03/21/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	Westwood Literacy Kits	290.25
211	TITLE I PART A, BA	173309	04/17/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	Westwood Literacy	513.50



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Intervention materials	
211	TITLE I PART A, BA	173309	04/17/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837		Westwood Literacy	383.55
							Intervention materials	
211	TITLE I PART A, BA	173309	04/17/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837		Westwood Literacy	89.71
							Intervention materials	
211	TITLE I PART A, BA	173408	04/25/2019	CAPSTONE	211 E 11 6329 00 101 9 11 837		WW Leveled reading books	6,395.97
211	TITLE I PART A, BA	173554	05/01/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837		Westwood literacy	17,251.00
							materials	
211	TITLE I PART A, BA	173554	05/01/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837		Westwood literacy	1,466.34
							materials	
211	TITLE I PART A, BA	173745	05/15/2019	CAPSTONE	211 E 11 6329 00 101 9 11 837		WW Reading books	8,162.22
							(LEVELED READING)	
211	TITLE I PART A, BA	172550	02/21/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 9 24 837		Lakeshore supplies -	28.48
							Title 1	
211	TITLE I PART A, BA	172550	02/21/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 9 24 837		Lakeshore supplies -	5.68
							Title 1	
211	TITLE I PART A, BA	172550	02/21/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 9 24 837		Lakeshore supplies -	85.48
							Title 1	
211	TITLE I PART A, BA	172564	02/21/2019	REALLY GOOD STUFF, INC	211 E 11 6399 00 101 9 24 837		Headphones & Learning	70.14
							Center - Title 1	
211	TITLE I PART A, BA	172564	02/21/2019	REALLY GOOD STUFF, INC	211 E 11 6399 00 101 9 24 837		Headphones & Learning	914.97
							Center - Title 1	
211	TITLE I PART A, BA	172564	02/21/2019	REALLY GOOD STUFF, INC	211 E 11 6399 00 101 9 24 837		Headphones & Learning	118.21
							Center - Title 1	
211	TITLE I PART A, BA	172777	03/07/2019	TOOLS 4 READING	211 E 11 6399 00 101 9 24 837		Classroom poster & cards	40.00
							J.Klonaris Westwood	
211	TITLE I PART A, BA	172777	03/07/2019	TOOLS 4 READING	211 E 11 6399 00 101 9 24 837		Classroom poster & cards	20.00
							J.Klonaris Westwood	
211	TITLE I PART A, BA	173209	04/11/2019	HEINEMANN PUBLISHING	211 E 13 6411 00 101 9 24 837		Professional Development	0.00
							- July 15 -16, 2019	
							Westwood Kristin	
							Moffitt, Jessica	
							Klonaris, Brandi Perry &	
							Anita Gregg	
211	TITLE I PART A, BA	173209	04/11/2019	HEINEMANN PUBLISHING	211 E 23 6411 00 101 9 99 837		Professional Development	0.00
							- July 15 -16, 2019	
							Westwood Kristin	
							Moffitt, Jessica	
							Klonaris, Brandi Perry &	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Anita Gregg	
211	TITLE I PART A, BA	181900290	11/08/2018	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000		CONTROL	690.00
							ACCT#3785-923700-91001	
							OCT	
211	TITLE I PART A, BA	181900919	04/11/2019	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000		MARCH CHARGES 2019	70.00
211	TITLE I PART A, BA	181901014	05/08/2019	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000		APRIL 2019 CONTROL	3,965.00
							ACCT#3785-923700-91001	
211	TITLE I PART A, BA	181901267	07/18/2019	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000		JUNE 2019 CONTROL	102.00
							ACCT#3785-923700-91001	
211	TITLE I PART A, BA	20180112	09/28/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,421.20
							Batch Number ZT180901	
211	TITLE I PART A, BA	20180128	10/31/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,222.78
							Batch Number ZT181001	
211	TITLE I PART A, BA	20180144	11/28/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,024.36
							Batch Number ZT181101	
211	TITLE I PART A, BA	20180160	12/28/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,023.23
							Batch Number ZT181201	
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	1,194.43
							Batch Number ZT190101	
211	TITLE I PART A, BA	20180194	02/28/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,366.26
							Batch Number ZT190201	
211	TITLE I PART A, BA	20180210	03/29/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,358.42
							Batch Number ZT190301	
211	TITLE I PART A, BA	20180227	04/30/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,358.42
							Batch Number ZT190401	
211	TITLE I PART A, BA	20180244	05/30/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,358.42
							Batch Number ZT190501	
211	TITLE I PART A, BA	20180261	06/28/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,358.42
							Batch Number ZT190601	
211	TITLE I PART A, BA	20180279	07/30/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,358.42
							Batch Number ZT190701	
211	TITLE I PART A, BA	20180294	08/30/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,358.44
							Batch Number ZT190801	
224	IDEA PART B FORMUL	20180112	09/28/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,086.59
							Batch Number ZT180901	
224	IDEA PART B FORMUL	20180128	10/31/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,105.75
							Batch Number ZT181001	
224	IDEA PART B FORMUL	20180144	11/28/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,175.27
							Batch Number ZT181101	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	20180160	12/28/2018		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT181201	6,110.41
224	IDEA PART B FORMUL	20180177	01/31/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190101	6,109.42
224	IDEA PART B FORMUL	20180194	02/28/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190201	6,169.50
224	IDEA PART B FORMUL	20180210	03/29/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190301	6,098.61
224	IDEA PART B FORMUL	20180227	04/30/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190401	6,158.92
224	IDEA PART B FORMUL	20180244	05/30/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190501	6,132.42
224	IDEA PART B FORMUL	20180261	06/28/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190601	6,162.02
224	IDEA PART B FORMUL	20180279	07/30/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190701	6,081.59
224	IDEA PART B FORMUL	20180294	08/30/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190801	6,086.56
225	IDEA PART B PRESCH	20180112	09/28/2018		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT180901	133.25
225	IDEA PART B PRESCH	20180128	10/31/2018		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT181001	133.25
225	IDEA PART B PRESCH	20180144	11/28/2018		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT181101	129.73
225	IDEA PART B PRESCH	20180160	12/28/2018		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT181201	133.62
225	IDEA PART B PRESCH	20180177	01/31/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190101	130.13
225	IDEA PART B PRESCH	20180194	02/28/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190201	130.32
225	IDEA PART B PRESCH	20180210	03/29/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190301	130.32
225	IDEA PART B PRESCH	20180227	04/30/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190401	130.32
225	IDEA PART B PRESCH	20180244	05/30/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190501	130.32
225	IDEA PART B PRESCH	20180261	06/28/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190601	130.32
225	IDEA PART B PRESCH	20180279	07/30/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	130.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Batch Number ZT190701	
225	IDEA PART B PRESCH	20180294	08/30/2019	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	130.31
						Batch Number ZT190801	
226	IDEA PART B DISCRE	20180194	02/28/2019	FISD PAYROLL - TRS DEP	226 L 00 2155 00 000 0 00 000	TRS matching -- from JE	285.01
						Batch Number ZT190201	
226	IDEA PART B DISCRE	20180210	03/29/2019	FISD PAYROLL - TRS DEP	226 L 00 2155 00 000 0 00 000	TRS matching -- from JE	297.33
						Batch Number ZT190301	
226	IDEA PART B DISCRE	20180227	04/30/2019	FISD PAYROLL - TRS DEP	226 L 00 2155 00 000 0 00 000	TRS matching -- from JE	349.54
						Batch Number ZT190401	
226	IDEA PART B DISCRE	20180244	05/30/2019	FISD PAYROLL - TRS DEP	226 L 00 2155 00 000 0 00 000	TRS matching -- from JE	201.50
						Batch Number ZT190501	
226	IDEA PART B DISCRE	20180261	06/28/2019	FISD PAYROLL - TRS DEP	226 L 00 2155 00 000 0 00 000	TRS matching -- from JE	791.27
						Batch Number ZT190601	
240	FOOD SERVICE	174763	08/01/2019	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Starting register money	800.00
240	FOOD SERVICE	174315	06/12/2019	TRIPLE B CLEANING, INC	240 E 35 6249 00 001 0 99 834	2018-19 Annual Vent hood cleaning @ all 6 campuses	425.00
240	FOOD SERVICE	174315	06/12/2019	TRIPLE B CLEANING, INC	240 E 35 6249 00 041 0 99 834	2018-19 Annual Vent hood cleaning @ all 6 campuses	325.00
240	FOOD SERVICE	174315	06/12/2019	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834	2018-19 Annual Vent hood cleaning @ all 6 campuses	275.00
240	FOOD SERVICE	174315	06/12/2019	TRIPLE B CLEANING, INC	240 E 35 6249 00 102 0 99 834	2018-19 Annual Vent hood cleaning @ all 6 campuses	275.00
240	FOOD SERVICE	171550	12/06/2018	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 103 0 99 834	Inspection/Repair of BALES walk-in freezer. Freezer stop working.	356.75
240	FOOD SERVICE	174315	06/12/2019	TRIPLE B CLEANING, INC	240 E 35 6249 00 103 0 99 834	2018-19 Annual Vent hood cleaning @ all 6 campuses	275.00
240	FOOD SERVICE	174897	08/15/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 103 0 99 834	Inspection/Repair of BALES walk-in freezer. Freezer stop working.	236.58
240	FOOD SERVICE	174897	08/15/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 103 0 99 834	Inspection/Repair of BALES walk-in freezer. Freezer stop working.	690.64
240	FOOD SERVICE	174315	06/12/2019	TRIPLE B CLEANING, INC	240 E 35 6249 00 104 0 99 834	2018-19 Annual Vent hood	275.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						cleaning @ all 6 campuses	
240	FOOD SERVICE	169895	09/06/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service	54.54
						calls, including labor, parts, and related supplies for repairs to refrigeration equipment	
240	FOOD SERVICE	169895	09/06/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service	402.76
						calls, including labor, parts, and related supplies for repairs to refrigeration equipment	
240	FOOD SERVICE	169895	09/06/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service	410.00
						calls, including labor, parts, and related supplies for repairs to refrigeration equipment	
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Annual fire extinguisher service and inspection - 07/27/2018 - BALES	1,455.97
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Annual fire extinguisher service and inspection - 07/27/2018 - BALES	-110.97
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/18/2018 - WINDSONG	310.00
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/26/2018 - CLINE	127.50
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/31/2018 - WESTWOOD	157.50
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/31/2018 - BALES	70.37
240	FOOD SERVICE	169919	09/12/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 07/31/2018 - BALES	-5.37
240	FOOD SERVICE	169926	09/12/2018	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	Equipment and service	296.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						calls, including labor, parts and related supplies for repairs to refrigeration equipment	
240	FOOD SERVICE	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 08/10/2018 - JUNIOR HIGH	385.00
240	FOOD SERVICE	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 08/13/2018 - HIGH SCHOOL	405.00
240	FOOD SERVICE	170023	09/20/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	ANNUAL INSPECTION OF FIRE EXT & SEMI-ANNUAL INSPECTION OF ANSU - 08/13/2018 - HIGH SCHOOL	1,750.50
240	FOOD SERVICE	170024	09/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	127.75
240	FOOD SERVICE	170042	09/20/2018	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 999 0 99 834	Replace the Compressor at Jr High Freezer	130.00
240	FOOD SERVICE	170042	09/20/2018	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 999 0 99 834	Replace the Compressor at Jr High Freezer	781.25
240	FOOD SERVICE	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	ANNUAL INSPECTION OF FIRE EXT & SEMI-ANNUAL INSPECTION OF ANSU - 08/13/2018 - HIGH SCHOOL	1,750.50
240	FOOD SERVICE	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 08/10/2018 - JUNIOR HIGH	385.00
240	FOOD SERVICE	170169	09/21/2018	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION OF ANSU - 08/13/2018 - HIGH SCHOOL	405.00
240	FOOD SERVICE	170997	10/31/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	200.50
240	FOOD SERVICE	170997	10/31/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service	208.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	171497	12/06/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	calls, including labor, parts and related supplies for repairs to kitchen equipment Appliances and service	228.00
240	FOOD SERVICE	171497	12/06/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	calls, including labor, parts and related supplies for repairs to kitchen equipment Appliances and service	220.00
240	FOOD SERVICE	171497	12/06/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	calls, including labor, parts and related supplies for repairs to kitchen equipment Appliances and service	350.41
240	FOOD SERVICE	171740	12/13/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	calls, including labor, parts and related supplies for repairs to kitchen equipment 2018-2019 Blanket PO to Zero Degree Refrigeration for equipment and service	245.00
240	FOOD SERVICE	172592	02/21/2019	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district Equipment and service	320.00
240	FOOD SERVICE	174615	07/10/2019	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district Equipment and service	1,055.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	PUMP GREASE TRAP - CLINE	595.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	PUMP GREASE TRAP - BALES	1,615.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	PUMP GREASE TRAP - WW	200.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	PUMP GREASE TRAP - WINDSONG	1,530.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	PUMP GREASE TRAP - FJH	1,700.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	PUMP GREASE TRAP - HIGH SCHOOL	1,700.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - WW	250.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - CLINE	250.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - BALES	250.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - WINDSONG	250.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - FJH	250.00
240	FOOD SERVICE	174851	08/08/2019	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - HIGH SCHOOL	250.00
240	FOOD SERVICE	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Semi-annual inspections ansul - WS	180.00
240	FOOD SERVICE	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Semi-annual inspections ansul - WW	157.50
240	FOOD SERVICE	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Semi-annual inspections ansul - BALES	65.00
240	FOOD SERVICE	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Semi-annual inspections ansul - CLINE	127.50
240	FOOD SERVICE	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Semi-annual inspections ansul - FJH	375.00
240	FOOD SERVICE	175020	08/29/2019	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Semi-annual inspections ansul - FHS	405.00
240	FOOD SERVICE	173256	04/11/2019	SUNBELT RENTALS, INC	240 E 35 6269 00 999 0 99 834	Boom lift rental needed to unload tables for Food Service, quote #87068842	553.54
240	FOOD SERVICE	175744	10/23/2019	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6299 00 041 0 99 834	Friendswood Junior High Freezer Outage - REMEDIATION (JULY 2019)	-5,245.64
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	Aramark - AUGUST - Labor	11,514.61
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JULY - LABOR	1,401.93
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	45,446.19



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		NUMBER	DATE					
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	32,586.44
240	FOOD SERVICE	171655	12/13/2018		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	NOV - Aramark *Labor * Vending Labor	25,304.35
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	27,882.73
240	FOOD SERVICE	172721	03/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JAN - Aramark Labor and Vending Labor	40,555.04
240	FOOD SERVICE	173632	05/02/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	FEB - Vending Labor	33,236.38
240	FOOD SERVICE	173633	05/02/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MARCH - Labor	26,056.31
240	FOOD SERVICE	173735	05/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	APRIL Aramark *Labor *Vending Labor *	29,294.35
240	FOOD SERVICE	174616	07/11/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MAY - Aramark * Labor * Vending Labor	28,341.19
240	FOOD SERVICE	170019	09/14/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	Aramark - AUGUST - Labor	6,873.65
240	FOOD SERVICE	170020	09/14/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JULY - LABOR	981.75
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	23,145.24
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	13,776.25
240	FOOD SERVICE	171655	12/13/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	NOV - Aramark *Labor * Vending Labor	10,835.27
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	12,383.95
240	FOOD SERVICE	172721	03/07/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JAN - Aramark Labor and Vending Labor	17,409.60
240	FOOD SERVICE	173632	05/02/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	FEB - Vending Labor	14,415.63
240	FOOD SERVICE	173633	05/02/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MARCH - Labor	11,884.95
240	FOOD SERVICE	173735	05/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	APRIL Aramark *Labor *Vending Labor *	13,412.67
240	FOOD SERVICE	174616	07/11/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MAY - Aramark * Labor * Vending Labor	9,390.06
240	FOOD SERVICE	170019	09/14/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	Aramark - AUGUST - Labor	2,561.75
240	FOOD SERVICE	170020	09/14/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	JULY - LABOR	654.94
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	7,297.15
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	OCT 2018 - Aramark *Labor * Vending Labor	4,617.92
240	FOOD SERVICE	171655	12/13/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	NOV - Aramark *Labor * *Labor * Vending Labor	3,858.56

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		NUMBER	DATE					
						Vending Labor		
240	FOOD SERVICE	172349	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	DEC 2018 Aramark *Labor	3,830.87	
						* Vending Labor		
240	FOOD SERVICE	172721	03/07/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	JAN - Aramark Labor and	5,886.49	
						Vending Labor		
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	FEB - Vending Labor	4,778.77	
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	MARCH - Labor	3,560.76	
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	APRIL Aramark *Labor	4,429.11	
						*Vending Labor *		
240	FOOD SERVICE	174616	07/11/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	MAY - Aramark * Labor *	4,075.63	
						Vending Labor		
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	Aramark - AUGUST - Labor	2,931.88	
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	JULY - LABOR	701.63	
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	SEPT 2018 - Aramark	8,396.33	
						*Labor * Vending Labor		
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	OCT 2018 - Aramark	4,722.86	
						*Labor * Vending Labor		
240	FOOD SERVICE	171655	12/13/2018	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	NOV - Aramark *Labor *	4,378.57	
						Vending Labor		
240	FOOD SERVICE	172349	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	DEC 2018 Aramark *Labor	5,047.22	
						* Vending Labor		
240	FOOD SERVICE	172721	03/07/2019	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	JAN - Aramark Labor and	8,385.94	
						Vending Labor		
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	FEB - Vending Labor	5,872.39	
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	MARCH - Labor	4,433.79	
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	APRIL Aramark *Labor	5,606.06	
						*Vending Labor *		
240	FOOD SERVICE	174616	07/11/2019	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	MAY - Aramark * Labor *	5,081.06	
						Vending Labor		
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark - AUGUST - Labor	3,521.10	
240	FOOD SERVICE	170020	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	JULY - LABOR	748.32	
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	SEPT 2018 - Aramark	8,757.16	
						*Labor * Vending Labor		
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	OCT 2018 - Aramark	6,634.39	
						*Labor * Vending Labor		
240	FOOD SERVICE	171655	12/13/2018	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	NOV - Aramark *Labor *	5,131.40	
						Vending Labor		
240	FOOD SERVICE	172349	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	DEC 2018 Aramark *Labor	5,780.21	
						* Vending Labor		

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
240	FOOD SERVICE	172721	03/07/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	JAN - Aramark Labor and Vending Labor	7,873.54	
240	FOOD SERVICE	173632	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	FEB - Vending Labor	7,174.80	
240	FOOD SERVICE	173633	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	MARCH - Labor	5,420.81	
240	FOOD SERVICE	173735	05/15/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	APRIL Aramark *Labor *Vending Labor *	6,846.91	
240	FOOD SERVICE	174616	07/11/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	MAY - Aramark * Labor * Vending Labor	5,405.03	
240	FOOD SERVICE	170019	09/14/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	Aramark - AUGUST - Labor	3,091.82	
240	FOOD SERVICE	170020	09/14/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	JULY - LABOR	795.00	
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	SEPT 2018 - Aramark *Labor * Vending Labor	10,410.58	
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	OCT 2018 - Aramark *Labor * Vending Labor	6,755.67	
240	FOOD SERVICE	171655	12/13/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	NOV - Aramark *Labor * Vending Labor	4,912.11	
240	FOOD SERVICE	172349	02/07/2019		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	DEC 2018 Aramark *Labor * Vending Labor	5,928.10	
240	FOOD SERVICE	172721	03/07/2019		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	JAN - Aramark Labor and Vending Labor	8,254.79	
240	FOOD SERVICE	173632	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	FEB - Vending Labor	7,033.40	
240	FOOD SERVICE	173633	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	MARCH - Labor	5,324.78	
240	FOOD SERVICE	173735	05/15/2019		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	APRIL Aramark *Labor *Vending Labor *	6,571.08	
240	FOOD SERVICE	174616	07/11/2019		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	MAY - Aramark * Labor * Vending Labor	6,182.80	
240	FOOD SERVICE	170019	09/14/2018		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	Aramark - AUGUST - Meal Cost * Vending Meal Cost	17,325.29	
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	86,833.54	
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	71,599.09	
240	FOOD SERVICE	171656	12/13/2018		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	NOV - Aramark *Meal Cost **Vending Meal Cost	59,157.31	
240	FOOD SERVICE	172348	02/07/2019		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	DEC Aramark *Meal Cost *Vending Meal Cost	66,410.95	
240	FOOD SERVICE	172721	03/07/2019		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	JAN - Aramark Meal Cost and Vending Meal Cost	38,796.08	

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240	FOOD SERVICE	173632	05/02/2019		240 E 35 6299 85 001 0 99 834	ARAMARK CORPORATION	FEB - Meal Cost * Vending Meal Cost	67,419.86
240	FOOD SERVICE	173633	05/02/2019		240 E 35 6299 85 001 0 99 834	ARAMARK CORPORATION	MARCH *Meal Cost *Vending Meal Cost	68,205.18
240	FOOD SERVICE	173735	05/15/2019		240 E 35 6299 85 001 0 99 834	ARAMARK CORPORATION	APRIL Aramark *Meal Cost * *Vending Meal Cost	60,275.64
240	FOOD SERVICE	174616	07/11/2019		240 E 35 6299 85 001 0 99 834	ARAMARK CORPORATION	MAY - Aramark - Meal Cost * Vending Meal Cost	57,703.32
240	FOOD SERVICE	170019	09/14/2018		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	Aramark - AUGUST - Meal Cost * Vending Meal Cost	10,204.76
240	FOOD SERVICE	171246	11/08/2018		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	49,051.72
240	FOOD SERVICE	171247	11/08/2018		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	41,757.78
240	FOOD SERVICE	171656	12/13/2018		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	NOV - Aramark *Meal Cost **Vending Meal Cost	35,973.33
240	FOOD SERVICE	172348	02/07/2019		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	DEC Aramark *Meal Cost *Vending Meal Cost	42,757.68
240	FOOD SERVICE	172721	03/07/2019		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	JAN - Aramark Meal Cost and Vending Meal Cost	23,814.95
240	FOOD SERVICE	173632	05/02/2019		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	FEB - Meal Cost * Vending Meal Cost	41,907.09
240	FOOD SERVICE	173633	05/02/2019		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	MARCH *Meal Cost *Vending Meal Cost	44,783.21
240	FOOD SERVICE	173735	05/15/2019		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	APRIL Aramark *Meal Cost * *Vending Meal Cost	39,523.30
240	FOOD SERVICE	174616	07/11/2019		240 E 35 6299 85 041 0 99 834	ARAMARK CORPORATION	MAY - Aramark - Meal Cost * Vending Meal Cost	40,697.04
240	FOOD SERVICE	170019	09/14/2018		240 E 35 6299 85 101 0 99 834	ARAMARK CORPORATION	Aramark - AUGUST - Meal Cost * Vending Meal Cost	2,132.87
240	FOOD SERVICE	171246	11/08/2018		240 E 35 6299 85 101 0 99 834	ARAMARK CORPORATION	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	8,789.77
240	FOOD SERVICE	171247	11/08/2018		240 E 35 6299 85 101 0 99 834	ARAMARK CORPORATION	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	9,972.74
240	FOOD SERVICE	171656	12/13/2018		240 E 35 6299 85 101 0 99 834	ARAMARK CORPORATION	NOV - Aramark *Meal Cost	8,117.42

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		NUMBER	DATE	VENDOR NAME			
						**Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	DEC Aramark *Meal Cost	10,784.10
						*Vending Meal Cost	
240	FOOD SERVICE	172721	03/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	JAN - Aramark Meal Cost and Vending Meal Cost	5,715.12
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	FEB - Meal Cost *	10,445.61
						Vending Meal Cost	
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MARCH *Meal Cost	7,192.42
						*Vending Meal Cost	
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	APRIL Aramark *Meal Cost * *Vending Meal Cost	10,084.40
240	FOOD SERVICE	174616	07/11/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MAY - Aramark - Meal Cost * Vending Meal Cost	9,458.89
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	Aramark - AUGUST - Meal Cost * Vending Meal Cost	2,631.24
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	11,053.12
240	FOOD SERVICE	171247	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	12,706.99
240	FOOD SERVICE	171656	12/13/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	NOV - Aramark *Meal Cost	10,269.01
						**Vending Meal Cost	
240	FOOD SERVICE	172348	02/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	DEC Aramark *Meal Cost	13,506.13
						*Vending Meal Cost	
240	FOOD SERVICE	172721	03/07/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	JAN - Aramark Meal Cost and Vending Meal Cost	7,331.76
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FEB - Meal Cost *	13,151.14
						Vending Meal Cost	
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MARCH *Meal Cost	10,042.18
						*Vending Meal Cost	
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	APRIL Aramark *Meal Cost * *Vending Meal Cost	12,783.86
240	FOOD SERVICE	174616	07/11/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MAY - Aramark - Meal Cost * Vending Meal Cost	11,547.14
240	FOOD SERVICE	170019	09/14/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark - AUGUST - Meal Cost * Vending Meal Cost	3,072.84
240	FOOD SERVICE	171246	11/08/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	SEPT 2018 - Aramark *	12,891.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER						INVOICE DESCRIPTION	AMOUNT			
		NUMBER	DATE													
												Meal Cost * Vending Meal Cost				
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	13,379.90
240	FOOD SERVICE	171656	12/13/2018		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	NOV - Aramark *Meal Cost **Vending Meal Cost	10,345.40
240	FOOD SERVICE	172348	02/07/2019		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	DEC Aramark *Meal Cost *Vending Meal Cost	13,498.20
240	FOOD SERVICE	172721	03/07/2019		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	JAN - Aramark Meal Cost and Vending Meal Cost	7,215.13
240	FOOD SERVICE	173632	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	FEB - Meal Cost * Vending Meal Cost	12,643.87
240	FOOD SERVICE	173633	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	MARCH *Meal Cost *Vending Meal Cost	8,706.46
240	FOOD SERVICE	173735	05/15/2019		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	APRIL Aramark *Meal Cost * *Vending Meal Cost	12,484.93
240	FOOD SERVICE	174616	07/11/2019		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	MAY - Aramark - Meal Cost * Vending Meal Cost	10,469.72
240	FOOD SERVICE	170019	09/14/2018		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	Aramark - AUGUST - Meal Cost * Vending Meal Cost	2,693.34
240	FOOD SERVICE	171246	11/08/2018		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	10,906.23
240	FOOD SERVICE	171247	11/08/2018		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	11,785.48
240	FOOD SERVICE	171656	12/13/2018		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	NOV - Aramark *Meal Cost **Vending Meal Cost	9,613.86
240	FOOD SERVICE	172348	02/07/2019		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	DEC Aramark *Meal Cost *Vending Meal Cost	12,162.54
240	FOOD SERVICE	172721	03/07/2019		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	JAN - Aramark Meal Cost and Vending Meal Cost	6,552.32
240	FOOD SERVICE	173632	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	FEB - Meal Cost * Vending Meal Cost	11,845.40
240	FOOD SERVICE	173633	05/02/2019		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	MARCH *Meal Cost *Vending Meal Cost	8,484.71
240	FOOD SERVICE	173735	05/15/2019		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	APRIL Aramark *Meal Cost * *Vending Meal Cost	11,544.01

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	174616	07/11/2019		240 E 35 6299 85 104 0 99 834	MAY - Aramark - Meal Cost * Vending Meal Cost	9,649.04	
240	FOOD SERVICE	170019	09/14/2018		240 E 35 6299 85 999 0 99 834	Aramark - AUGUST - Meal Cost * Vending Meal Cost	1,532.67	
240	FOOD SERVICE	171246	11/08/2018		240 E 35 6299 85 999 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	1,884.32	
240	FOOD SERVICE	171247	11/08/2018		240 E 35 6299 85 999 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	3,119.57	
240	FOOD SERVICE	171656	12/13/2018		240 E 35 6299 85 999 0 99 834	NOV - Aramark *Meal Cost **Vending Meal Cost	2,389.41	
240	FOOD SERVICE	172348	02/07/2019		240 E 35 6299 85 999 0 99 834	DEC Aramark *Meal Cost *Vending Meal Cost	1,310.18	
240	FOOD SERVICE	172721	03/07/2019		240 E 35 6299 85 999 0 99 834	JAN - Aramark Meal Cost and Vending Meal Cost	1,364.55	
240	FOOD SERVICE	173632	05/02/2019		240 E 35 6299 85 999 0 99 834	FEB - Meal Cost * Vending Meal Cost	1,749.07	
240	FOOD SERVICE	173633	05/02/2019		240 E 35 6299 85 999 0 99 834	MARCH *Meal Cost *Vending Meal Cost	1,832.77	
240	FOOD SERVICE	173735	05/15/2019		240 E 35 6299 85 999 0 99 834	APRIL Aramark *Meal Cost * *Vending Meal Cost	1,417.90	
240	FOOD SERVICE	174616	07/11/2019		240 E 35 6299 85 999 0 99 834	MAY - Aramark - Meal Cost * Vending Meal Cost	3,733.66	
240	FOOD SERVICE	170024	09/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	127.75	
240	FOOD SERVICE	170042	09/20/2018	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6319 00 999 0 99 834	Replace the Compressor at Jr High Freezer	4,247.79	
240	FOOD SERVICE	173821	05/16/2019	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2018-2019 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	274.86	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	174901	08/15/2019	MODUSERVE/COMMERCIAL KITCHENS INC.	240 E 35 6319 00 999 0 99 834	Open PO for parts to repair serving line equipment not to exceed \$1000.00.	30.59
240	FOOD SERVICE	171516	12/06/2018	CONNECTION	240 E 35 6399 00 001 0 99 834	Increase the number of computer connections at High School Cafeteria. purchase a switch with quote from Tech department.	67.76
240	FOOD SERVICE	172783	03/07/2019	VIRCO INC	240 E 35 6399 00 001 0 99 834	Cafeteria tables at Westwood and Bales, part of the 5 year replacement plan.	4,520.30
240	FOOD SERVICE	173343	04/17/2019	CLEC	240 E 35 6399 00 001 0 99 834	Washer for Bales replace rusted unit Dryer for High School to replace unit damaged by fire	775.00
240	FOOD SERVICE	173343	04/17/2019	CLEC	240 E 35 6399 00 001 0 99 834	Washer for Bales replace rusted unit Dryer for High School to replace unit damaged by fire	125.00
240	FOOD SERVICE	173343	04/17/2019	CLEC	240 E 35 6399 00 001 0 99 834	Washer for Bales replace rusted unit Dryer for High School to replace unit damaged by fire	75.00
240	FOOD SERVICE	169804	09/06/2018	ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	1,350.00
240	FOOD SERVICE	169804	09/06/2018	ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	195.00
240	FOOD SERVICE	169804	09/06/2018	ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	530.00
240	FOOD SERVICE	169804	09/06/2018	ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	185.00
240	FOOD SERVICE	169804	09/06/2018	ACCESS INC.	240 E 35 6399 00 041 0 99 834	Cameras for monitoring Junior High	2,080.00
240	FOOD SERVICE	171520	12/06/2018	CXTEC	240 E 35 6399 00 041 0 99 834	Camera port Jr Cafeteria. equil2new Cisci Catalyst 3750 24	830.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						port 10/100Base-t POE + SFP STD	
240	FOOD SERVICE	171295	11/15/2018	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 101 0 99 834	Randell Extended Handle/Valve Assy Westwood serving line	265.34
240	FOOD SERVICE	171295	11/15/2018	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 101 0 99 834	Randell Extended Handle/Valve Assy Westwood serving line	25.54
240	FOOD SERVICE	172783	03/07/2019	VIRCO INC	240 E 35 6399 00 101 0 99 834	Cafeteria tables at Westwood and Bales, part of the 5 year replacement plan.	26,642.00
240	FOOD SERVICE	173351	04/17/2019	WORTHINGTON DIRECT INC	240 E 35 6399 00 101 0 99 834	24 inch Stools for the Westwood Cafeteria Adult seating with Students	796.50
240	FOOD SERVICE	173351	04/17/2019	WORTHINGTON DIRECT INC	240 E 35 6399 00 101 0 99 834	24 inch Stools for the Westwood Cafeteria Adult seating with Students	330.81
240	FOOD SERVICE	172783	03/07/2019	VIRCO INC	240 E 35 6399 00 103 0 99 834	Cafeteria tables at Westwood and Bales, part of the 5 year replacement plan.	26,270.80
240	FOOD SERVICE	173343	04/17/2019	CLEC	240 E 35 6399 00 103 0 99 834	Washer for Bales replace rusted unit Dryer for High School to replace unit damaged by fire	1,056.00
240	FOOD SERVICE	173343	04/17/2019	CLEC	240 E 35 6399 00 103 0 99 834	Washer for Bales replace rusted unit Dryer for High School to replace unit damaged by fire	125.00
240	FOOD SERVICE	173343	04/17/2019	CLEC	240 E 35 6399 00 103 0 99 834	Washer for Bales replace rusted unit Dryer for High School to replace unit damaged by fire	75.00
240	FOOD SERVICE	171150	11/08/2018	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service POS Student software. Maintain the current System. to replace entire system is cost prohibitive.	301.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	171150	11/08/2018		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service POS Student software. Maintain the current System. to replace entire system is cost prohibitive.	301.00
240	FOOD SERVICE	171150	11/08/2018		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service POS Student software. Maintain the current System. to replace entire system is cost prohibitive.	2,004.00
240	FOOD SERVICE	171345	11/15/2018		CLEC	240 E 35 6399 00 999 0 99 834	Replace washer in Kitchen	1,056.00
240	FOOD SERVICE	171345	11/15/2018		CLEC	240 E 35 6399 00 999 0 99 834	Replace washer in Kitchen	125.00
240	FOOD SERVICE	171345	11/15/2018		CLEC	240 E 35 6399 00 999 0 99 834	Replace washer in Kitchen	150.00
240	FOOD SERVICE	171657	12/13/2018		ARAMARK CORPORATION	240 E 35 6399 00 999 0 99 834	Purchase food service, service wares through ARAMARK Hubert company providing a standard item to all campuses	2,119.18
240	FOOD SERVICE	171691	12/13/2018		HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replace the fryer basket filter for High School Vulcan fryer	464.47
240	FOOD SERVICE	171691	12/13/2018		HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replace the fryer basket filter for High School Vulcan fryer	5.16
240	FOOD SERVICE	171691	12/13/2018		HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replace the fryer basket filter for High School Vulcan fryer	17.87
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	HIGH SCHOOL - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	JUNIOR HIGH - Galveston County Health District Permits (10/1/18 - 9/30/19)	300.00
240	FOOD SERVICE	169958	09/12/2018		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	BALES - Galveston County	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Health District Permits (10/1/18 - 9/30/19)	
240	FOOD SERVICE	169958	09/12/2018	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	CLINE - Galveston County	300.00
						Health District Permits (10/1/18 - 9/30/19)	
240	FOOD SERVICE	169958	09/12/2018	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WESTWOOD - Galveston County Health District	300.00
						Permits (10/1/18 - 9/30/19)	
240	FOOD SERVICE	169958	09/12/2018	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WINDSONG - Galveston County Health District	300.00
						Permits (10/1/18 - 9/30/19)	
240	FOOD SERVICE	170852	10/24/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	SEPTEMBER 2018 - Student Meals at Clear Creek ISD Clear Path	276.00
240	FOOD SERVICE	170852	10/24/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	AUGUST 2018 - Student Meals at Clear Creek ISD Clear Path	104.00
240	FOOD SERVICE	171138	11/08/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	OCTOBER 2018 - Student Meals at Clear Creek ISD Clear Path	137.00
240	FOOD SERVICE	171672	12/13/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear Creek ISD Clear Path 2018/2018	360.50
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	172270	02/06/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JANUARY 2019 - Student Meals at Clear Creek ISD Clear Path	203.00
240	FOOD SERVICE	172726	03/07/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FEBRUARY 2019 - Student Meals at Clear Creek ISD Clear Path	373.50
240	FOOD SERVICE	173295	04/17/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	MARCH 2019 - Student Meals at Clear Creek ISD Clear Path	403.00
240	FOOD SERVICE	173835	05/22/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	APRIL 2019 - Student Meals at Clear Creek ISD	218.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	174280	06/12/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	Clear Path MAY 2019 - Student Meals at Clear Creek ISD Clear Path	505.50
240	FOOD SERVICE	174899	08/15/2019	KOMMERCIAL KITCHENS	240 E 35 6629 00 101 0 99 834	NEW CAFETERIA SERVING LINES Bales, Windsong, & Westwood	113,650.00
240	FOOD SERVICE	174899	08/15/2019	KOMMERCIAL KITCHENS	240 E 35 6629 00 103 0 99 834	NEW CAFETERIA SERVING LINES Bales, Windsong, & Westwood	95,775.00
240	FOOD SERVICE	174899	08/15/2019	KOMMERCIAL KITCHENS	240 E 35 6629 00 104 0 99 834	NEW CAFETERIA SERVING LINES Bales, Windsong, & Westwood	95,570.00
240	FOOD SERVICE	172292	02/06/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 104 0 99 834	Replace the aging Walk in / Freezer mechanical parts. The unit has serviced it operating lift. Consistent repair work.	14,159.04
240	FOOD SERVICE	172292	02/06/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 104 0 99 834	Replace the aging Walk in / Freezer mechanical parts. The unit has serviced it operating lift. Consistent repair work.	7,350.00
240	FOOD SERVICE	169837	09/06/2018	HILLYARD INC.	240 E 35 6639 00 999 0 99 834	Floor care system - Burnisher & Auto Scrubber	3,499.00
240	FOOD SERVICE	169837	09/06/2018	HILLYARD INC.	240 E 35 6639 00 999 0 99 834	Floor care system - Burnisher & Auto Scrubber	4,500.00
240	FOOD SERVICE	20180112	09/28/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	423.78
240	FOOD SERVICE	20180128	10/31/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181001	620.01
240	FOOD SERVICE	20180144	11/28/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181101	708.02
240	FOOD SERVICE	20180160	12/28/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181201	575.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	20180177	01/31/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	565.88
							Batch Number ZT190101	
240	FOOD SERVICE	20180194	02/28/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	638.94
							Batch Number ZT190201	
240	FOOD SERVICE	20180210	03/29/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	706.75
							Batch Number ZT190301	
240	FOOD SERVICE	20180227	04/30/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	632.21
							Batch Number ZT190401	
240	FOOD SERVICE	20180244	05/30/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	738.04
							Batch Number ZT190501	
240	FOOD SERVICE	20180261	06/28/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	622.23
							Batch Number ZT190601	
240	FOOD SERVICE	20180279	07/30/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	890.27
							Batch Number ZT190701	
240	FOOD SERVICE	20180294	08/30/2019		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	845.40
							Batch Number ZT190801	
240	FOOD SERVICE	170167	09/20/2018		WILLIAMSON, MICHELLE	240 R 00 5751 00 102 0 00 000	Lunch account refund	35.40
240	FOOD SERVICE	169904	09/06/2018		HANSON, ANASTACIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	31.65
240	FOOD SERVICE	169909	09/06/2018		OSSOSKI, TOMEK	240 R 00 5751 RD 001 0 00 000	Lunch account refund	46.65
240	FOOD SERVICE	169910	09/06/2018		REVELL, JOHN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	60.60
240	FOOD SERVICE	170122	09/20/2018		CALLENDER, ANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	107.30
240	FOOD SERVICE	170127	09/20/2018		CRUES, EILEEN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	114.95
240	FOOD SERVICE	170129	09/20/2018		DAVENPORT, NEZI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	61.65
240	FOOD SERVICE	170411	10/04/2018		FOLSE, BARRY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	126.05
240	FOOD SERVICE	170594	10/11/2018		SHERER, KERI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	84.90
240	FOOD SERVICE	171756	12/13/2018		ORR, AMANDA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	38.55
240	FOOD SERVICE	172810	03/21/2019		CALLENDER, ANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	56.75
240	FOOD SERVICE	173994	05/30/2019		BOCK, SHANNON	240 R 00 5751 RD 001 0 00 000	Lunch account refund	49.10
240	FOOD SERVICE	173995	05/30/2019		BOWMAN, MARILYN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	17.06
240	FOOD SERVICE	174017	05/30/2019		NAGLE, BARBARA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	14.30
240	FOOD SERVICE	174025	05/30/2019		VAN, DA' THUY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	16.85
240	FOOD SERVICE	174025	05/30/2019		VAN, DA' THUY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	15.75
240	FOOD SERVICE	174760	08/01/2019		WALKER, VICKI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	28.55
240	FOOD SERVICE	174874	08/15/2019		ALVAREZ, PABLO	240 R 00 5751 RD 001 0 00 000	Lunch account refund FS	92.25
							KR	
240	FOOD SERVICE	174876	08/15/2019		CRUES, EILEEN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	114.95
240	FOOD SERVICE	174998	08/22/2019		BERARDI, JOHN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	48.72
240	FOOD SERVICE	169909	09/06/2018		OSSOSKI, TOMEK	240 R 00 5751 RD 041 0 00 000	Lunch account refund	4.10
240	FOOD SERVICE	170596	10/11/2018		VIDINHA, MARCIE	240 R 00 5751 RD 041 0 00 000	Lunch account refund	23.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	171756	12/13/2018	ORR, AMANDA	240 R 00 5751 RD 102 0 00 000	Lunch account refund	7.95
240	FOOD SERVICE	173991	05/30/2019	ALSTON, AMY	240 R 00 5751 RD 102 0 00 000	Lunch account refund	20.00
240	FOOD SERVICE	173991	05/30/2019	ALSTON, AMY	240 R 00 5751 RD 102 0 00 000	Lunch account refund	3.05
240	FOOD SERVICE	173817	05/16/2019	SANTAMARIA, CHRISTINA	240 R 00 5751 RD 103 0 00 000	Lunch account refund	15.60
240	FOOD SERVICE	174025	05/30/2019	VAN, DA' THUY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	0.55
240	FOOD SERVICE	170596	10/11/2018	VIDINHA, MARCIE	240 R 00 5751 RD 104 0 00 000	Lunch account refund	7.00
240	FOOD SERVICE	173820	05/16/2019	WHITE, EMILY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	10.30
244	VOC. ED.-BASIC GRA	172274	02/06/2019	DELL COMPUTERS, INC	244 E 11 6399 00 001 9 22 826	30 DESKTOP COMPUTERS FOR PLTW ENGINEERING CLASSROOM - N. ST.JOHN	41,869.00
255	TITLE II PART A-TR	170458	10/11/2018	REGION 4 ESC	255 E 13 6239 00 999 8 11 837	Region 4 Dyslexia Workshop SEPT 2017	0.00
255	TITLE II PART A-TR	170554	10/11/2018	REGION VI ESC	255 E 13 6239 00 999 9 11 837	(1410) Edu Hero 9/1/18-8/31/19	0.00
255	TITLE II PART A-TR	170554	10/18/2018	REGION VI ESC	255 E 13 6239 00 999 9 11 837	(1410) Edu Hero 9/1/18-8/31/19	0.00
255	TITLE II PART A-TR	170829	10/24/2018	REGION VI ESC	255 E 13 6239 00 999 9 11 837	(1410) Edu Hero 9/1/18-8/31/19	4,679.00
255	TITLE II PART A-TR	169942	09/12/2018	REED, WENDY	255 E 13 6299 00 999 8 99 837	Wendy Sheets Professional Development - 3rd - 5th August 1-2, 2018	10,745.20
255	TITLE II PART A-TR	169949	09/12/2018	WOODRUFF, NIKKI	255 E 13 6299 00 999 8 99 837	Nikki Woodruff Professional Development Kinder - 2nd August 1-2, 2018	13,957.48
255	TITLE II PART A-TR	170560	10/11/2018	REED, WENDY	255 E 13 6329 00 999 9 11 837	Professional Development (@ FISD) September 24-25, 2018	8,550.00
255	TITLE II PART A-TR	170560	10/11/2018	REED, WENDY	255 E 13 6329 00 999 9 11 837	Professional Development (@ FISD) September 24-25, 2018	1,500.00
255	TITLE II PART A-TR	172345	02/06/2019	WOODRUFF, NIKKI	255 E 13 6329 00 999 9 11 837	Professional Development February 19, 2019 (@ FISD)	6,725.00
255	TITLE II PART A-TR	173983	05/29/2019	UNCHARTED LEARNING	255 E 13 6329 00 999 9 11 837	Incubatoredu (Educational Program)	20,000.00
255	TITLE II PART A-TR	174071	06/05/2019	RESENDEZ, MELANIE	255 E 13 6329 00 999 9 11 837	Teacher training: 3rd - 5th ELAR @ FISD June 5-6	1,600.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
255	TITLE II PART A-TR	174292	06/12/2019		MORALES, SUZANNE NICOLE	255 E 13 6329 00 999 9 11 837	Teacher training: K-2 ELAR @ FISD June 5, 20 & July 23, 2019	2,400.00
255	TITLE II PART A-TR	174537	07/10/2019		CREATIVE MATHEMATICS	255 E 13 6329 00 999 9 11 837	Math Workshop @ FISD June 4, 2019 Kim Sutton	4,500.00
255	TITLE II PART A-TR	174716	07/25/2019		RESENDEZ, MELANIE	255 E 13 6329 00 999 9 11 837	Teacher training: 3rd - 5th ELAR @ FISD July 22-23	1,600.00
255	TITLE II PART A-TR	174827	08/08/2019		MORALES, SUZANNE NICOLE	255 E 13 6329 00 999 9 11 837	Teacher training: K-2 ELAR @ FISD June 20 & July 23, 2019	1,600.00
255	TITLE II PART A-TR	181900751	03/07/2019		AMAZON	255 E 13 6329 00 999 9 11 837	Reference book for teacher workshop	1,414.00
255	TITLE II PART A-TR	170067	09/20/2018		CHARACTER STRONG	255 E 13 6411 00 041 9 99 837	Character Strong October 30, 2018 Houston, TX	628.20
255	TITLE II PART A-TR	174811	08/08/2019		HCDE	255 E 13 6411 00 041 9 99 837	HCDE Workshop 6/6/19 @ HCDE Building Penny Kittle - The Balanced Reading Diet FJH - J.Sonnier, A.Whisenant, N.Ferro, T.Bailey McLendon, C.Petrovics, A.Morneau	1,000.00
255	TITLE II PART A-TR	170067	09/20/2018		CHARACTER STRONG	255 E 13 6411 00 102 9 99 837	Character Strong October 30, 2018 Houston, TX	628.20
255	TITLE II PART A-TR	170342	10/04/2018		CESD	255 E 13 6411 00 102 9 99 837	CESD 10/15-16/18 17th Annual Dyslexia Conference October 15-16, 2018 Deanna Dannenber	0.00
255	TITLE II PART A-TR	173804	05/15/2019		THE OHIO STATE UNIVERSITY	255 E 13 6411 00 102 9 99 837	The Art of Coaching Institute 2 Brittany Trosclair & Caroline Johnson April 3-4, 2019	0.00
255	TITLE II PART A-TR	170363	10/04/2018		LEAD4WARD	255 E 13 6411 00 103 9 99 837	Lead4ward Math workshop October 3, 2018 Houston	0.00
255	TITLE II PART A-TR	173804	05/15/2019		THE OHIO STATE UNIVERSITY	255 E 13 6411 00 103 9 99 837	The Art of Coaching	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Institute 2 Brittany Trosclair & Caroline Johnson April 3-4, 2019	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 13 6411 00 104 9 99 837	Character Strong October 30, 2018 Houston, TX	418.80
255	TITLE II PART A-TR	170402	10/04/2018	REGION 4 ESC	255 E 21 6239 00 999 8 99 837	Texas Equity Planning Region 4 8/30/18	35.00
255	TITLE II PART A-TR	173923	05/29/2019	FRONTLINE EDUCATION	255 E 21 6299 00 999 9 99 837	STARTUP COST FOR eSTAR (SET UP & TRAINING FEES) MAY 30, 2019 ACCT#: ESPED-1132534520	3,500.00
255	TITLE II PART A-TR	170066	09/20/2018	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 9 99 837	ACET Conference October 24-26,2018 Corpus Christi, TX Lynn Hobratschk - Member ID: 1768	395.00
255	TITLE II PART A-TR	170066	10/03/2018	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 9 99 837	ACET Conference October 24-26,2018 Corpus Christi, TX Lynn Hobratschk - Member ID: 1768	-395.00
255	TITLE II PART A-TR	170089	09/20/2018	TASA	255 E 21 6411 00 999 9 99 837	Texas Assessment Conference S.Guzzetta NOV 11-14, 2018	175.00
255	TITLE II PART A-TR	170509	10/11/2018	CESD	255 E 21 6411 00 999 9 99 837	504 Conference November 12-13, 2018 Austin, TX Lynn Hobratschk & Amy Otwell	0.00
255	TITLE II PART A-TR	172257	02/06/2019	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 9 99 837	ACET Conference April 23-25, 2019 Austin, TX Lynn Hobratschk	0.00
255	TITLE II PART A-TR	172941	03/28/2019	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 9 99 837	ACET Conference April 23-25, 2019 Austin, TX Stacy Guzzetta	0.00
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 001 9 99 837	Character Strong October 30, 2018 Houston, TX	418.80
255	TITLE II PART A-TR	170509	10/11/2018	CESD	255 E 31 6411 00 001 9 99 837	504 Conference November	0.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							12-13, 2018 Austin, TX Lynn Hobratschk & Amy Otwell	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 101 9 99 837	Character Strong October 30, 2018 Houston, TX	209.40	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 103 9 99 837	Character Strong October 30, 2018 Houston, TX	209.40	
255	TITLE II PART A-TR	170067	09/20/2018	CHARACTER STRONG	255 E 31 6411 00 104 9 99 837	Character Strong October 30, 2018 Houston, TX	209.40	
255	TITLE II PART A-TR	181900026	09/12/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 AUGUST	860.00	
255	TITLE II PART A-TR	181900177	10/18/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 SEPT	1,650.00	
255	TITLE II PART A-TR	181900290	11/08/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 OCT	1,065.00	
255	TITLE II PART A-TR	181900392	12/06/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 DEC	615.00	
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	181900804	03/08/2019	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	FEB 2019 CONTROL ACCT#3785-923700-91001	2,280.00	
255	TITLE II PART A-TR	181900919	04/11/2019	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	MARCH CHARGES 2019	195.00	
255	TITLE II PART A-TR	181901014	05/08/2019	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	APRIL 2019 CONTROL ACCT#3785-923700-91001	3,190.00	
255	TITLE II PART A-TR	181901267	07/18/2019	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	JUNE 2019 CONTROL ACCT#3785-923700-91001	1,215.00	
255	TITLE II PART A-TR	181901301	08/08/2019	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	JULY 2019 CONTROL ACCT#3785-923700-91001	645.00	
255	TITLE II PART A-TR	20180112	09/28/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180901	38.34	
255	TITLE II PART A-TR	20180128	10/31/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT181001	38.34	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	20180144	11/28/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT181101		
255	TITLE II PART A-TR	20180160	12/28/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.14	
						Batch Number ZT181201		
255	TITLE II PART A-TR	20180177	01/31/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190101		
255	TITLE II PART A-TR	20180194	02/28/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190201		
255	TITLE II PART A-TR	20180210	03/29/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190301		
255	TITLE II PART A-TR	20180227	04/30/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190401		
255	TITLE II PART A-TR	20180244	05/30/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190501		
255	TITLE II PART A-TR	20180261	06/28/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190601		
255	TITLE II PART A-TR	20180279	07/30/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190701		
255	TITLE II PART A-TR	20180294	08/30/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TR matching -- from JE	38.34	
						Batch Number ZT190801		
263	ENGLISH LANG ACQ &	20180112	09/28/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	68.21	
						Batch Number ZT180901		
263	ENGLISH LANG ACQ &	20180128	10/31/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT181001		
263	ENGLISH LANG ACQ &	20180144	11/28/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT181101		
263	ENGLISH LANG ACQ &	20180160	12/28/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT181201		
263	ENGLISH LANG ACQ &	20180177	01/31/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT190101		
263	ENGLISH LANG ACQ &	20180194	02/28/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT190201		
263	ENGLISH LANG ACQ &	20180210	03/29/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT190301		
263	ENGLISH LANG ACQ &	20180227	04/30/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT190401		
263	ENGLISH LANG ACQ &	20180244	05/30/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	
						Batch Number ZT190501		
263	ENGLISH LANG ACQ &	20180261	06/28/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TR matching -- from JE	69.07	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Batch Number ZT190601	
263	ENGLISH LANG ACQ &	20180279	07/30/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	69.07
						Batch Number ZT190701	
263	ENGLISH LANG ACQ &	20180294	08/30/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	69.07
						Batch Number ZT190801	
289	FEDERAL SPECIAL RE	170343	10/04/2018	CHARACTER STRONG	289 E 11 6399 00 041 9 11 837	Character Strong	3,999.00
						Advisory Curriculum	
289	FEDERAL SPECIAL RE	181900466	12/20/2018	FRIENDSWOOD FAMILY COUNSELING	289 E 31 6299 PJ 999 8 99 837	Training and resource	2,275.00
						for counselors, students	
						and families NOV	
						2018-MAY 2019	
289	FEDERAL SPECIAL RE	181900754	03/07/2019	FRIENDSWOOD FAMILY COUNSELING	289 E 31 6299 PJ 999 8 99 837	Training and resource	2,860.00
						for counselors, students	
						and families NOV	
						2018-MAY 2019	
289	FEDERAL SPECIAL RE	181900846	03/28/2019	FRIENDSWOOD FAMILY COUNSELING	289 E 31 6299 PJ 999 8 99 837	Training and resource	1,365.00
						for counselors, students	
						and families NOV	
						2018-MAY 2019	
289	FEDERAL SPECIAL RE	181900846	03/28/2019	FRIENDSWOOD FAMILY COUNSELING	289 E 31 6299 PJ 999 8 99 837	Training and resource	325.00
						for counselors, students	
						and families NOV	
						2018-MAY 2019	
289	FEDERAL SPECIAL RE	169928	09/12/2018	HOUSTON COMMUNICATIONS, INC	289 E 52 6399 RT 902 8 99 875	Additional Radios for	6,442.60
						Security - housed at	
						Maintenance	
289	FEDERAL SPECIAL RE	169928	09/12/2018	HOUSTON COMMUNICATIONS, INC	289 E 52 6399 RT 902 8 99 875	Additional Radios for	28.74
						Security - housed at	
						Maintenance	
289	FEDERAL SPECIAL RE	175086	08/29/2019	PTG - PRECISION TASK GROUP	289 E 52 6639 RT 999 8 99 875	Security Management	155,400.30
						System Project -	
						District Wide -	
						Hardware, software, and	
						upgrades to SMS	
289	FEDERAL SPECIAL RE	172546	02/21/2019	JEFF YALDEN INTERNATIONAL	289 E 61 6299 00 999 9 99 837	Jeff Yalden March 27,	6,500.00
						2019 Student assembly,	
						staff in-service and	
						parent/community event	
397	AP INCENTIVE	169922	09/12/2018	THE COLLEGE BOARD/AP ANNUAL CONFERENCE	397 E 13 6411 00 001 8 21 000	MAIN CONFERENCE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ADMISSION - ANNETTE WALTER	
397	AP INCENTIVE	172761	03/07/2019	RICE UNIVERSITY - CTR FOR COLLEGE READIN	397 E 13 6411 00 001 9 21 000	AP Course update for Social Studies team leader-Ashley Birmingham. Curriculum content update. Rice University-June 25-28, 2019. FHS/AD	525.00
397	AP INCENTIVE	173261	04/11/2019	TCU OFFICE OF EXTENDED EDUCATION	397 E 13 6411 00 001 9 21 000	AP College Board course/curriculum revise for AP Environmental Science. D.WELCH - June 24-27, 2019 @ TCU Summer Institute/Fort Worth, TX. FHS/AD	950.00
410	STATE TEXTBOOK	171733	12/13/2018	TURNITIN, LLC	410 E 11 6299 00 001 9 11 819	FHS Plagiarism Check December 8, 2018 - December 8, 2019	2,700.00
410	STATE TEXTBOOK	171733	12/13/2018	TURNITIN, LLC	410 E 11 6299 00 001 9 11 819	FHS Plagiarism Check December 8, 2018 - December 8, 2019	695.00
410	STATE TEXTBOOK	172723	03/07/2019	BLOCKSI	410 E 11 6299 00 001 9 11 819	BLOCKSI Licenses (SUPPORT INCLUDED)	3,888.00
410	STATE TEXTBOOK	172723	03/07/2019	BLOCKSI	410 E 11 6299 00 041 9 11 819	BLOCKSI Licenses (SUPPORT INCLUDED)	2,592.00
410	STATE TEXTBOOK	174051	06/05/2019	INSTRUCTURE, INC.	410 E 11 6299 00 999 0 99 819	Canvas 5/1/19 - 5/1/20	28,304.00
410	STATE TEXTBOOK	169937	09/12/2018	PEARSON EDUCATION	410 E 11 6321 00 001 9 11 819	AP Human Geography 2018-19 (SOCIAL STUDIES TEXTBOOKS)	8,825.85
410	STATE TEXTBOOK	169937	09/12/2018	PEARSON EDUCATION	410 E 11 6321 00 001 9 11 819	AP Human Geography 2018-19 (SOCIAL STUDIES TEXTBOOKS)	750.20
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	Medical Assisting - textbook licenses and workbooks	1,764.00
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	CREDIT MEMO	-1,743.00
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	CREDIT MEMO	-181.73
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	Medical Assisting -	1,743.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						textbook licenses and workbooks		
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6321 00 001 9 11 819	Medical Assisting - textbook licenses and workbooks	181.73	
410	STATE TEXTBOOK	171466	11/29/2018	WAYSIDE PUBLISHING	410 E 11 6321 00 001 9 11 819	AP Spanish books	2,132.90	
410	STATE TEXTBOOK	171466	11/29/2018	WAYSIDE PUBLISHING	410 E 11 6321 00 001 9 11 819	AP Spanish books	59.80	
410	STATE TEXTBOOK	174938	08/22/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 0 11 819	Lead Worthy JH & HS manuals (SEL SUPPLIES)	58.11	
410	STATE TEXTBOOK	174938	08/22/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 0 11 819	Lead Worthy JH & HS manuals (SEL SUPPLIES)	387.50	
410	STATE TEXTBOOK	174938	08/22/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 0 11 819	Lead Worthy JH & HS manuals (SEL SUPPLIES)	19.37	
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819	Lead Worthy HS student manuals	131.25	
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819	Lead Worthy HS student manuals	6.57	
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819	Lead Worthy JH student manuals	17.50	
410	STATE TEXTBOOK	174938	08/22/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 0 11 819	Lead Worthy JH & HS manuals (SEL SUPPLIES)	1,162.50	
410	STATE TEXTBOOK	174938	08/22/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 0 11 819	Lead Worthy JH & HS manuals (SEL SUPPLIES)	58.14	
410	STATE TEXTBOOK	174938	08/22/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 0 11 819	Lead Worthy JH & HS manuals (SEL SUPPLIES)	19.38	
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	Lead Worthy HS student manuals	6.56	
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	Lead Worthy JH student manuals	350.00	
410	STATE TEXTBOOK	172281	02/06/2019	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	Lead Worthy JH student manuals	17.50	
410	STATE TEXTBOOK	174707	07/25/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	WW Literacy materials	2,160.00	
410	STATE TEXTBOOK	174707	07/25/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	WW Literacy materials	1,650.00	
410	STATE TEXTBOOK	174707	07/25/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	WW Literacy materials	342.90	
410	STATE TEXTBOOK	170432	10/11/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	Westwood Literacy Materials 2018-19	20,574.00	
410	STATE TEXTBOOK	170432	10/11/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	Westwood Literacy Materials 2018-19	1,748.79	
410	STATE TEXTBOOK	171543	12/06/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	Westwood Literacy	6,500.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	171543	12/06/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	materials (FOUNTAS & PINNELL GUIDED READING) Westwood Literacy	585.00
410	STATE TEXTBOOK	174290	06/12/2019	LITERACY RESOURCES	410 E 11 6329 00 102 0 11 819	materials (FOUNTAS & PINNELL GUIDED READING) Heggerty book	799.90
410	STATE TEXTBOOK	174290	06/12/2019	LITERACY RESOURCES	410 E 11 6329 00 102 0 11 819	(reference) Heggerty book	55.99
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	(reference) Heinemann - Cline	2,432.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	literacy	1,080.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	Heinemann - Cline	99.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	literacy	425.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	Heinemann - Cline	425.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	literacy	104.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	Heinemann - Cline	550.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 0 11 819	literacy	460.35
410	STATE TEXTBOOK	170356	10/04/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Heinemann - Cline	18,728.00
410	STATE TEXTBOOK	170356	10/04/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	literacy Cline Literacy materials 2018-19	1,591.88
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy materials 2018-19	11,050.00
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	CLINE BAS KITS	2,975.00
410	STATE TEXTBOOK	172544	02/21/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	CLINE BAS KITS	1,192.13
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	CLINE BAS KITS	5,525.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Heinemann BAS kits - Bales	425.00
410	STATE TEXTBOOK	174357	06/18/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Heinemann BAS kits - Bales	535.50
410	STATE TEXTBOOK	174707	07/25/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Heinemann BAS kits - Bales	396.00
410	STATE TEXTBOOK					Bales literacy materials	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	174707	07/25/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	103	0	11	819	Bales literacy materials	1,756.00	
410	STATE TEXTBOOK	174707	07/25/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	103	0	11	819	Bales literacy materials	193.68	
410	STATE TEXTBOOK	174812	08/08/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	103	0	11	819	Heinemann - Bales F & P Guided Reading	13,000.00	
410	STATE TEXTBOOK	174812	08/08/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	103	0	11	819	Heinemann - Bales F & P Guided Reading	1,105.00	
410	STATE TEXTBOOK	175046	08/29/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E	11	6329	00	103	0	11	819	Bales 2018-19 Book order	1,137.40	
410	STATE TEXTBOOK	175046	08/29/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E	11	6329	00	103	0	11	819	Bales 2018-19 Book order	842.58	
410	STATE TEXTBOOK	175046	08/29/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E	11	6329	00	103	0	11	819	Bales 2018-19 Book order	1,496.05	
410	STATE TEXTBOOK	170873	10/24/2018		HEINEMANN PUBLISHING	410	E	11	6329	00	103	9	11	819	Literacy materials - Bales Intermediate	375.00	
410	STATE TEXTBOOK	170873	10/24/2018		HEINEMANN PUBLISHING	410	E	11	6329	00	103	9	11	819	Literacy materials - Bales Intermediate	364.00	
410	STATE TEXTBOOK	170873	10/24/2018		HEINEMANN PUBLISHING	410	E	11	6329	00	103	9	11	819	Literacy materials - Bales Intermediate	73.90	
410	STATE TEXTBOOK	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 INTERVENTION Materials (LLI)	445.50	
410	STATE TEXTBOOK	172282	02/06/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E	11	6329	00	103	9	11	819	Bales book order	213.60	
410	STATE TEXTBOOK	172544	02/21/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	103	9	11	819	BALES LITERACY MATERIALS	4,950.00	
410	STATE TEXTBOOK	172544	02/21/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	103	9	11	819	BALES LITERACY MATERIALS	445.50	
410	STATE TEXTBOOK	173303	04/17/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E	11	6329	00	103	9	11	819	Bales book order	150.57	
410	STATE TEXTBOOK	174357	06/18/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	104	0	11	819	Heinemann BAS Kits - Windsong	1,275.00	
410	STATE TEXTBOOK	174357	06/18/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	104	0	11	819	Heinemann BAS Kits - Windsong	127.50	
410	STATE TEXTBOOK	174707	07/25/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	104	0	11	819	Windsong BAS kits	850.00	
410	STATE TEXTBOOK	174707	07/25/2019		HEINEMANN PUBLISHING	410	E	11	6329	00	104	0	11	819	Windsong BAS kits	85.00	
410	STATE TEXTBOOK	174783	08/08/2019		BARNES & NOBLE BOOKSELLER	410	E	11	6329	00	104	0	11	819	Windsong book order	119.75	
410	STATE TEXTBOOK	174783	08/08/2019		BARNES & NOBLE BOOKSELLER	410	E	11	6329	00	104	0	11	819	Windsong book order	1,956.55	
410	STATE TEXTBOOK	174783	08/08/2019		BARNES & NOBLE BOOKSELLER	410	E	11	6329	00	104	0	11	819	Windsong book order	372.39	
410	STATE TEXTBOOK	169832	09/06/2018		HEINEMANN PUBLISHING	410	E	11	6329	00	104	9	11	819	Windsong Heinemann Literacy order	1,700.00	
410	STATE TEXTBOOK	169832	09/06/2018		HEINEMANN PUBLISHING	410	E	11	6329	00	104	9	11	819	Windsong Heinemann Literacy order	153.00	
410	STATE TEXTBOOK	170432	10/11/2018		HEINEMANN PUBLISHING	410	E	11	6329	00	104	9	11	819	Windsong Literacy	2,125.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						materials 2018-19	
410	STATE TEXTBOOK	170432	10/11/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong Literacy	191.25
						materials 2018-19	
410	STATE TEXTBOOK	170432	10/11/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	CREDIT MEMO	-157.50
410	STATE TEXTBOOK	171151	11/08/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong literacy	728.00
						materials	
410	STATE TEXTBOOK	171151	11/08/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong literacy	45.00
						materials	
410	STATE TEXTBOOK	171151	11/08/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong literacy	77.30
						materials	
410	STATE TEXTBOOK	171543	12/06/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong Literacy	6,500.00
						materials (FOUNTAS & PINNELL GUIDED READING)	
410	STATE TEXTBOOK	171543	12/06/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819	Windsong Literacy	585.00
						materials (FOUNTAS & PINNELL GUIDED READING)	
410	STATE TEXTBOOK	174709	07/25/2019	IXL LEARNING	410 E 11 6399 00 001 0 11 819	IXL Math Licenses - FHS	2,550.00
						August 16, 2019 - August 16, 2020	
410	STATE TEXTBOOK	174826	08/08/2019	MICROSOFT CORPORATION	410 E 11 6399 00 001 0 11 819	11 FHS Computer	14,683.22
						Replacements for 2019-20	
410	STATE TEXTBOOK	174826	08/08/2019	MICROSOFT CORPORATION	410 E 11 6399 00 001 0 11 819	11 FHS Computer	626.89
						Replacements for 2019-20	
410	STATE TEXTBOOK	174931	08/22/2019	DELL COMPUTERS, INC	410 E 11 6399 00 001 0 11 819	FHS Dell replacement	7,587.37
						computers	
410	STATE TEXTBOOK	174931	08/22/2019	DELL COMPUTERS, INC	410 E 11 6399 00 001 0 11 819	FHS Dell replacement	298.13
						computers	
410	STATE TEXTBOOK	174981	08/22/2019	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 0 11 819	FHS teacher MICROSOFT	827.64
						OFFICE licenses	
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 001 8 11 819	2018-19 STAAR TEST MAKER	3,609.35
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	Medical Assisting -	67.50
						textbook licenses and workbooks	
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	Medical Assisting -	97.50
						textbook licenses and workbooks	
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	CREDIT MEMO	-74.25
410	STATE TEXTBOOK	170031	09/20/2018	CENGAGE LEARNING INC.	410 E 11 6399 00 001 9 11 819	Medical Assisting -	74.25
						textbook licenses and	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							workbooks	
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 001 9 11 819		Reading Horizons kits	108.21
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 001 9 11 819		Reading Horizons kits	649.00
410	STATE TEXTBOOK	173334	04/17/2019	PRIME SYSTEMS	410 E 11 6399 00 001 9 11 819		FHS Technology	7,950.00
							Interactive Touch Panels	
410	STATE TEXTBOOK	174931	08/22/2019	DELL COMPUTERS, INC	410 E 11 6399 00 041 0 11 819		FJH Replacement computer	1,160.72
							2019-20	
410	STATE TEXTBOOK	174931	08/22/2019	DELL COMPUTERS, INC	410 E 11 6399 00 041 0 11 819		FJH Replacement computer	237.59
							2019-20	
410	STATE TEXTBOOK	174959	08/22/2019	NEWSELA	410 E 11 6399 00 041 0 11 819		Newsela - JH August 1,	10,000.00
							2019 - July 31, 2020	
410	STATE TEXTBOOK	181901304	08/08/2019	APPLE, INC	410 E 11 6399 00 041 0 11 819		FJH Teacher replacement	882.00
							computers 2019-20	
410	STATE TEXTBOOK	181901304	08/08/2019	APPLE, INC	410 E 11 6399 00 041 0 11 819		FJH Teacher replacement	2,562.00
							computers 2019-20	
410	STATE TEXTBOOK	181901304	08/08/2019	APPLE, INC	410 E 11 6399 00 041 0 11 819		FJH Teacher replacement	183.00
							computers 2019-20	
410	STATE TEXTBOOK	181901304	08/08/2019	APPLE, INC	410 E 11 6399 00 041 0 11 819		FJH Teacher replacement	63.00
							computers 2019-20	
410	STATE TEXTBOOK	181901304	08/08/2019	APPLE, INC	410 E 11 6399 00 041 0 11 819		FJH Teacher replacement	1,199.00
							computers 2019-20	
410	STATE TEXTBOOK	181901304	08/08/2019	APPLE, INC	410 E 11 6399 00 041 0 11 819		FJH Teacher replacement	18,186.00
							computers 2019-20	
410	STATE TEXTBOOK	170215	09/27/2018	READ NATURALLY INC.	410 E 11 6399 00 041 8 11 819		Read Naturally 2018-19	298.62
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 041 8 11 819		2018-19 STAAR TEST MAKER	2,384.65
410	STATE TEXTBOOK	170373	10/04/2018	READING HORIZONS	410 E 11 6399 00 041 9 11 819		Reading Horizons	3,000.00
							Licenses	
410	STATE TEXTBOOK	170377	10/04/2018	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 041 9 11 819		2018-19 SHI FJH	795.72
							MICROSOFT OFFICE	
							Licenses	
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 041 9 11 819		Reading Horizons kits	1,298.00
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 041 9 11 819		Reading Horizons kits	108.21
410	STATE TEXTBOOK	181900120	10/04/2018	APPLE, INC	410 E 11 6399 00 041 9 11 819		2018-19 FJH Teacher	3,477.00
							replacement computers	
410	STATE TEXTBOOK	181900120	10/04/2018	APPLE, INC	410 E 11 6399 00 041 9 11 819		2018-19 FJH Teacher	1,103.00
							replacement computers	
410	STATE TEXTBOOK	181900120	10/04/2018	APPLE, INC	410 E 11 6399 00 041 9 11 819		2018-19 FJH Teacher	6,618.00
							replacement computers	
410	STATE TEXTBOOK	181900120	10/04/2018	APPLE, INC	410 E 11 6399 00 041 9 11 819		2018-19 FJH Teacher	13,236.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							replacement computers	
410	STATE TEXTBOOK	174972	08/22/2019	READING HORIZONS	410 E 11 6399 00 101 0 11 819		Reading Horizons Kits - Westwood Kinder	798.00
410	STATE TEXTBOOK	174972	08/22/2019	READING HORIZONS	410 E 11 6399 00 101 0 11 819		Reading Horizons Kits - Westwood Kinder	67.80
410	STATE TEXTBOOK	170215	09/27/2018	READ NATURALLY INC.	410 E 11 6399 00 101 8 11 819		Read Naturally 2018-19	575.92
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 101 8 11 819		2018-19 STAAR TEST MAKER	625.30
410	STATE TEXTBOOK	170205	09/27/2018	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 101 9 11 819		NWEA-Math, Reading & Language 9/1/18 - 8/31/19	6,021.00
410	STATE TEXTBOOK	170373	10/04/2018	READING HORIZONS	410 E 11 6399 00 101 9 11 819		Reading Horizons Licenses	10,000.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 101 9 11 819		Handwriting Building License	225.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 101 9 11 819		Handwriting Building License	125.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 101 9 11 819		Handwriting Building License	225.00
410	STATE TEXTBOOK	171268	11/15/2018	B.E. PUBLISHING	410 E 11 6399 00 101 9 11 819		CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	589.81
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 101 9 11 819		Reading Horizons kits	399.00
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 101 9 11 819		Reading Horizons kits	1,298.00
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 101 9 11 819		Reading Horizons kits	108.19
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 101 9 11 819		Reading Horizons kits	150.00
410	STATE TEXTBOOK	171506	12/06/2018	CAPSTONE	410 E 11 6399 00 101 9 11 819		1 YEAR SUBSCRIPTION: Pebble Go	1,106.75
410	STATE TEXTBOOK	170215	09/27/2018	READ NATURALLY INC.	410 E 11 6399 00 102 8 11 819		Read Naturally 2018-19	1,066.51
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 102 8 11 819		2018-19 STAAR TEST MAKER	1,313.50
410	STATE TEXTBOOK	170205	09/27/2018	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 9 11 819		NWEA-Math, Reading & Language 9/1/18 - 8/31/19	1,876.50
410	STATE TEXTBOOK	170205	09/27/2018	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 9 11 819		NWEA-Math, Reading & Language 9/1/18 - 8/31/19	9,099.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819		Handwriting Building License	225.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819		Handwriting Building License	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819	Handwriting Building License	225.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 102 9 11 819	Handwriting Building License	12.36
410	STATE TEXTBOOK	171268	11/15/2018	B.E. PUBLISHING	410 E 11 6399 00 102 9 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	457.19
410	STATE TEXTBOOK	171506	12/06/2018	CAPSTONE	410 E 11 6399 00 102 9 11 819	1 YEAR SUBSCRIPTION: Pebble Go	1,106.75
410	STATE TEXTBOOK	170215	09/27/2018	READ NATURALLY INC.	410 E 11 6399 00 103 8 11 819	Read Naturally 2018-19	1,343.80
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 103 8 11 819	2018-19 STAAR TEST MAKER	621.60
410	STATE TEXTBOOK	170205	09/27/2018	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 103 9 11 819	NWEA-Math, Reading & Language 9/1/18 - 8/31/19	1,768.50
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 103 9 11 819	Handwriting Building License	125.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 103 9 11 819	Handwriting Building License	225.00
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 103 9 11 819	Handwriting Building License	225.00
410	STATE TEXTBOOK	171268	11/15/2018	B.E. PUBLISHING	410 E 11 6399 00 103 9 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	1,745.00
410	STATE TEXTBOOK	171506	12/06/2018	CAPSTONE	410 E 11 6399 00 103 9 11 819	1 YEAR SUBSCRIPTION: Pebble Go	1,011.75
410	STATE TEXTBOOK	174812	08/08/2019	HEINEMANN PUBLISHING	410 E 11 6399 00 104 0 11 819	Heinemann Reader's Notebook - Windsong	2,067.19
410	STATE TEXTBOOK	174812	08/08/2019	HEINEMANN PUBLISHING	410 E 11 6399 00 104 0 11 819	Heinemann Reader's Notebook - Windsong	186.05
410	STATE TEXTBOOK	170215	09/27/2018	READ NATURALLY INC.	410 E 11 6399 00 104 8 11 819	Read Naturally 2018-19	1,237.15
410	STATE TEXTBOOK	170858	10/24/2018	EDUPHORIA INC	410 E 11 6399 00 104 8 11 819	2018-19 STAAR TEST MAKER	862.10
410	STATE TEXTBOOK	169925	09/12/2018	HEINEMANN PUBLISHING	410 E 11 6399 00 104 9 11 819	Windsong literacy materials	2,067.15
410	STATE TEXTBOOK	169925	09/12/2018	HEINEMANN PUBLISHING	410 E 11 6399 00 104 9 11 819	Windsong literacy materials	1,575.04
410	STATE TEXTBOOK	169925	09/12/2018	HEINEMANN PUBLISHING	410 E 11 6399 00 104 9 11 819	Windsong literacy materials	582.75
410	STATE TEXTBOOK	170205	09/27/2018	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 104 9 11 819	NWEA-Math, Reading & Language 9/1/18 -	1,755.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						8/31/19	
410	STATE TEXTBOOK	171068	10/31/2018	THE HANDWRITING CLINIC	410 E 11 6399 00 104 9 11 819	Handwriting Building License	125.00
410	STATE TEXTBOOK	171191	11/08/2018	SOUTHWEST EDUCATION	410 E 11 6399 00 104 9 11 819	Reading Plus Program for Windsong October 2018 - October 2019	11,500.00
410	STATE TEXTBOOK	171268	11/15/2018	B.E. PUBLISHING	410 E 11 6399 00 104 9 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/18-11/17/19	2,198.70
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 104 9 11 819	Reading Horizons kits	108.21
410	STATE TEXTBOOK	171332	11/15/2018	READING HORIZONS	410 E 11 6399 00 104 9 11 819	Reading Horizons kits	1,298.00
410	STATE TEXTBOOK	171506	12/06/2018	CAPSTONE	410 E 11 6399 00 104 9 11 819	1 YEAR SUBSCRIPTION: Pebble Go	1,011.75
410	STATE TEXTBOOK	174825	08/08/2019	M & A TECHNOLOGY	410 E 11 6399 00 999 0 11 819	15 LCD Projectors (REVISED: ADDED DOC CAMERAS)	6,803.30
410	STATE TEXTBOOK	174825	08/08/2019	M & A TECHNOLOGY	410 E 11 6399 00 999 0 11 819	15 LCD Projectors (REVISED: ADDED DOC CAMERAS)	3,059.70
410	STATE TEXTBOOK	175036	08/29/2019	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 0 11 819	I-Ready Math and Reading Diagnostic and Instruction for Students	540.00
410	STATE TEXTBOOK	175036	08/29/2019	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 0 11 819	I-Ready Math and Reading Diagnostic and Instruction for Students	450.00
410	STATE TEXTBOOK	170395	10/04/2018	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 9 11 819	iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	540.00
410	STATE TEXTBOOK	170395	10/04/2018	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 9 11 819	iReady Math Diagnostic and Reading for use with SpEd & Gen Ed Students	450.00
410	STATE TEXTBOOK	170171	09/24/2018	VISUAL TECHNIQUES, INC	410 E 11 6639 00 041 9 11 819	FJH Projector (see PO# 0431800003 for INSTALLATION PORTION)	2,999.00
410	STATE TEXTBOOK	170171	09/24/2018	VISUAL TECHNIQUES, INC	410 E 11 6639 00 041 9 11 819	FJH Projector (see PO# 0431800003 for INSTALLATION PORTION)	1,815.00
410	STATE TEXTBOOK	171593	12/06/2018	REGION VI ESC	410 E 13 6239 00 999 9 99 813	TEKSbank (2018-19)	4,800.00
410	STATE TEXTBOOK	173924	05/29/2019	FRONTLINE EDUCATION	410 E 13 6299 00 999 0 99 819	eStar 5/30/19-5/29/20	3,771.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ANNUAL SUBSCRIPTION (STUDENT DATA MGMT) ACCT#: ESPED-1132534520	
410	STATE TEXTBOOK	173924	05/29/2019	FRONTLINE EDUCATION	410 E 13 6299 00 999 0 99 819	eStar 5/30/19-5/29/20	6,229.00
						ANNUAL SUBSCRIPTION (STUDENT DATA MGMT) ACCT#: ESPED-1132534520	
410	STATE TEXTBOOK	181900392	12/06/2018	AMERICAN EXPRESS	410 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001	1,565.00
						DEC	
410	STATE TEXTBOOK	174420	06/19/2019	TEXAS EDUCATION AGENCY	410 R 00 5829 FT 000 9 00 000	In State Freight	246.64
						Overpayment, Transaction ID D000155158, Document #92348958, Pymt ID 4321114 - ADM EGM	
429	SPECIAL REVENUE	20180194	02/28/2019	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190201	112.50
461	GENERAL ACT ACC	169899	09/06/2018	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR VBALL TOURNAMENT GATE BOX	100.00
						FJHLB	
461	GENERAL ACT ACC	169900	09/06/2018	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR VBALL CONCESSION STAND FJHLB	100.00
461	GENERAL ACT ACC	169989	09/13/2018	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR FOOTBALL CONCESSION STAND	100.00
461	GENERAL ACT ACC	170257	09/27/2018	KREITER, LORI	461 A 00 1102 00 000 0 00 000	WW-LK . Cash for Book Fair Registers-\$375 for 3 registers	375.00
461	GENERAL ACT ACC	171093	11/02/2018	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASH BOX REQUEST FOR PARKER GARCIA FOR BASKETBALL TOURNAMENT HELD AT FJH ON 11/30/18-12/1/18 FJHLB	100.00
461	GENERAL ACT ACC	171094	11/02/2018	GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR TICKET SALES. PLAYS HELD ON NOVEMBER 7TH AND NOVEMBER 8TH, 2018 FJHLB	100.00
461	GENERAL ACT ACC	171369	11/15/2018	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR CONCESSION STAND FOR	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171955	01/17/2019	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	GIRLS BASKETBALL FJHLB 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	172597	02/21/2019	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH FOR 4 CASH BOXES FOR BOOK FAIR MARCH 4-8, 2019 MH BA	500.00
461	GENERAL ACT ACC	172653	02/28/2019	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	4 CASH BOXES FOR BOOK FAIR MARCH 4-8, 2019	500.00
461	GENERAL ACT ACC	172653	03/21/2019	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	4 CASH BOXES FOR BOOK FAIR MARCH 4-8, 2019	-500.00
461	GENERAL ACT ACC	173134	04/10/2019	GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX FOR TICKET SALES FOR MUSICAL HELD AT FJH ON 04/17/19-04/18/19 FJHLB	100.00
461	GENERAL ACT ACC	173137	04/10/2019	GIVENS, PAUL	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR UPCOMING SWIM MEET GATE TICKET SALES FJHLB	100.00
461	GENERAL ACT ACC	173494	04/25/2019	KREITER, LORI	461 A 00 1102 00 000 0 00 000	WW-LK Cash for Book Fair Registers =\$375 for 3 registers	375.00
461	GENERAL ACT ACC	174691	07/25/2019	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CHECK REQUEST FOR 2019-2020 CASH BOX FOR PE/ATHLETICS CLOTHES SOLD AT FJH CAMPUS REGISTRATION FJHLB	300.00
461	GENERAL ACT ACC	181900073	09/20/2018	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000	Petty Cash for Transition Center Lunches per IEP	50.00
461	GENERAL ACT ACC	181900108	09/28/2018	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	\$125 for 4 CASH BOXES FOR BOOK FAIR 10/1-10/5/18BAMH	500.00
461	GENERAL ACT ACC	170443	10/11/2018	MONARCH TEACHING TECHNOLOGIES, INC	461 A 00 1410 00 000 0 00 000	ACCT1410 Vizzle Student License-E (9/1/18 -	216.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						8/31/19)	
461	GENERAL ACT ACC	173186	04/11/2019	DRUMFIT USA CORPORATION	461 A 00 1410 00 000 0 00 000	3 year DrumFIT Curriculum License including supplies - for PE Classes	666.66
461	GENERAL ACT ACC	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	09/01/2018/ - 09/30/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	10/01/2018/ - 10/31/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	11/01/2018/ - 11/30/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	12/01/2018 - 12/31/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	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	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	02/01/2019 - 02/28/2019 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	03/01/2019 - 03/31/2019 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	04/01/2019 - 04/30/2019 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	06/01/2019 - 06/30/2019	131.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		07/01/2019 - 07/31/2019	131.53
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		08/01/2019 - 08/31/2019	131.53
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402		AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	58.50
461	GENERAL ACT ACC	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402		AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-58.50
461	GENERAL ACT ACC	169969	09/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		09/01/2018/ - 09/30/2018	129.66
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	170384	10/04/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		10/01/2018/ - 10/31/2018	129.66
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	170929	10/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		11/01/2018/ - 11/30/2018	129.66
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	171463	11/29/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		12/01/2018 - 12/31/2018	129.66
							- DISTRICT'S FLEET COPIERS	
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	129.66
							- DISTRICT'S FLEET COPIERS	
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	172339	02/06/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		02/01/2019 - 02/28/2019	129.66
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	172778	03/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		03/01/2019 - 03/31/2019	129.66
							- DISTRICT'S FLEET COPIERS	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	173099	04/04/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	04/01/2019 - 04/30/2019 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	174084	06/05/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	174607	07/10/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	07/01/2019 - 07/31/2019 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	174864	08/08/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	08/01/2019 - 08/31/2019 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	174987	08/22/2019	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	50.70
461	GENERAL ACT ACC	174987	08/23/2019	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	AUGUST 2019 - DISTRICT'S FLEET COPIER LEASE	-50.70
461	GENERAL ACT ACC	170187	09/27/2018	DISA FORWARD EDGE INC.	461 E 11 6299 00 001 0 11 224	BACKGROUND CHECK (HOSA)	1,781.00
461	GENERAL ACT ACC	170396	10/04/2018	DISA FORWARD EDGE INC.	461 E 11 6299 00 001 0 11 224	DRUG TESTING FEE	556.00
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	172297	02/06/2019	K2SHARE LLC	461 E 11 6299 00 001 0 11 224	OSHA	600.00
461	GENERAL ACT ACC	170564	10/11/2018	SNO SITES	461 E 11 6299 00 001 0 11 228	WEBHOSTING RENEWAL	360.00
461	GENERAL ACT ACC	170856	10/24/2018	DENNIS LEE PRODUCTIONS, INC	461 E 11 6299 00 101 0 11 402	DLP, INC. Ventriloquist Performance 10/30/18	800.00
461	GENERAL ACT ACC	171389	11/26/2018	SUNFLOWER SEEDS PRESS	461 E 11 6299 00 101 0 11 402	Author Visit Program Half Day	300.00
461	GENERAL ACT ACC	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 @ WESTWOOD	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171772	12/20/2018	CARICATURES BY JODY	461 E 11 6299 00 102 0 11 402	Caricature Artist - 2nd Grade 12/3/18 - 12/6/18	1,236.00
461	GENERAL ACT ACC	172356	02/07/2019	HOLIDAY INN EXPRESS	461 E 11 6299 00 102 0 11 402	Red Grammer Day at CLINE CL KL Hotel room for Red Grammer Hotel room for Carole McCloud	185.30
461	GENERAL ACT ACC	170527	10/11/2018	FORT BEND COUNTY MUSEUM ASSOCIATION	461 E 11 6299 00 103 0 11 402	1/2 PAYMENT - Texian Time Machine (@ BALES) 3/6/19 4TH GRADE RESERVATION	1,170.00
461	GENERAL ACT ACC	170856	10/24/2018	DENNIS LEE PRODUCTIONS, INC	461 E 11 6299 00 103 0 11 402	DLP, INC. Ventriloquist Performance 10/30/18	800.00
461	GENERAL ACT ACC	171645	12/06/2018	SUNDRIA, ALYCIA	461 E 11 6299 00 103 0 11 402	DESIGN STEAM POSTER	300.00
461	GENERAL ACT ACC	172642	02/28/2019	FORT BEND COUNTY MUSEUM ASSOCIATION	461 E 11 6299 00 103 0 11 402	Final Payment - Texian Time Machine (@ BALES) 3/6/19 4TH GRADE RESERVATION	1,170.00
461	GENERAL ACT ACC	173396	04/25/2019	ART DWELLERS	461 E 11 6299 00 103 0 11 402	DIANE FIFER ARTIST PAINTING MURAL FOR BALES	400.00
461	GENERAL ACT ACC	181901306	08/08/2019	CDW GOVERNMENT	461 E 11 6299 00 104 0 11 402	Windsong Projector Swap by CDW- Room E3 and B2 Technology to split the cost with campus	481.75
461	GENERAL ACT ACC	171451	11/29/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 001 0 11 402	QUEST MAGAZINES FROM PTO DONATED FUNDS	132.86
461	GENERAL ACT ACC	171451	11/29/2018	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 001 0 11 402	QUEST MAGAZINES FROM PTO DONATED FUNDS	13.29
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	13.59
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	5.03
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	5.03
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	21.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	8.76
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	21.86
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	7.99
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	4.76
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	13.59
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	13.59
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	14.36
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	10.36
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	7.96
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	8.76
461	GENERAL ACT ACC	170027	09/20/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Barnes and Noble Books (Non-Textbooks) for Classrooms	10.39
461	GENERAL ACT ACC	175024	08/29/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Books for Second Grade	188.15
461	GENERAL ACT ACC	181900421	12/06/2018	STANLEY, EMILY	461 E 11 6329 00 101 0 11 402	Amazon-Book Order	64.87
461	GENERAL ACT ACC	171294	11/15/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	3rd Grade Reading Materials	6,500.00
461	GENERAL ACT ACC	171294	11/15/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	3rd Grade Reading Materials	585.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171554	12/06/2018		JOSEPHSON INSTITUTE	461 E 11 6329 00 102 0 11 402	Character Counts - Counselor Classroom Packs	299.00
461	GENERAL ACT ACC	171554	12/06/2018		JOSEPHSON INSTITUTE	461 E 11 6329 00 102 0 11 402	Character Counts - Counselor Classroom Packs	198.00
461	GENERAL ACT ACC	171554	12/06/2018		JOSEPHSON INSTITUTE	461 E 11 6329 00 102 0 11 402	Character Counts - Counselor Classroom Packs	73.91
461	GENERAL ACT ACC	171554	12/06/2018		JOSEPHSON INSTITUTE	461 E 11 6329 00 102 0 11 402	Character Counts - Counselor Classroom Packs	25.69
461	GENERAL ACT ACC	173650	05/08/2019		BOOKSOURCE	461 E 11 6329 00 102 0 11 402	Klipstein Grant 3b - Books	4.17
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	6,500.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	6,500.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	6,500.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	6,500.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	1,650.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	99.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	52.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	950.00
461	GENERAL ACT ACC	173932	05/29/2019		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Instructional Reading Materials	2,443.84
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461 E 11 6329 00 102 0 11 402	Reference Books	8.08
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461 E 11 6329 00 102 0 11 402	Reference Books	11.29
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461 E 11 6329 00 102 0 11 402	Reference Books	12.00
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461 E 11 6329 00 102 0 11 402	Reference Books	12.40
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461 E 11 6329 00 102 0 11 402	Reference Books	14.64
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461 E 11 6329 00 102 0 11 402	Reference Books	12.00
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461 E 11 6329 00 102 0 11 402	Reference Books	10.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461	E 11	6329 00 102 0 11 402	Reference Books	9.83	
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461	E 11	6329 00 102 0 11 402	Reference Books	11.92	
461	GENERAL ACT ACC	181900986	05/01/2019		AMAZON	461	E 11	6329 00 102 0 11 402	Reference Books	8.32	
461	GENERAL ACT ACC	171182	11/08/2018		SCHOLASTIC CLASSROOM MAGAZINES	461	E 11	6329 00 103 0 11 402	STORYWORKS CLASSROOM MAGAZINES 5TH GRADE SHORTAGE AND SHIPPING	412.50	
461	GENERAL ACT ACC	171182	11/08/2018		SCHOLASTIC CLASSROOM MAGAZINES	461	E 11	6329 00 103 0 11 402	STORYWORKS CLASSROOM MAGAZINES 5TH GRADE SHORTAGE AND SHIPPING	41.25	
461	GENERAL ACT ACC	173333	04/17/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	PERMA-BOUND BOOKS QUOTE#1799306-90 8Q/92 BOOKS	0.00	
461	GENERAL ACT ACC	173579	05/01/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	QUOTE#Q-17221519 15B LINE 148 PERMABOUND BOOKS/CONN	1.71	
461	GENERAL ACT ACC	173579	05/01/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	PERMA-BOUND QUOTE #17499305-90 8R LINE 93 9 BOOKS FOR ANGEL ULSH	4.28	
461	GENERAL ACT ACC	173782	05/15/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	8N LINE 89 PERMABOUND QUOTE#1799305-90 BOOKS	4.28	
461	GENERAL ACT ACC	173957	05/29/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	QUOTE #1799303-90 8H LINE 83,1799304-90 8G LINE 82 GALLI - BOOKS	5.37	
461	GENERAL ACT ACC	173957	05/29/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	QUOTE #1799303-90 8H LINE 83,1799304-90 8G LINE 82 GALLI - BOOKS	4.71	
461	GENERAL ACT ACC	173957	05/29/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	8M LINE 88 - QUOTE#1799306-90 DOLLENS - BOOKS	6.40	
461	GENERAL ACT ACC	173957	05/29/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	15h line 154 - QUOTE#Q-17221520 DIXON - BOOKS	20.06	
461	GENERAL ACT ACC	173957	05/29/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	15h line 154 - QUOTE#Q-17221520 DIXON - BOOKS	9.58	
461	GENERAL ACT ACC	174578	07/10/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	QUOTE#1799303-90 PERMA-BOUND 8L LINE 87 10-BOOKS FOR ANNE ROMOLO	21.44	
461	GENERAL ACT ACC	174578	07/10/2019		PERMA-BOUND	461	E 11	6329 00 103 0 11 402	8S LINE 94	56.84	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						QUOTE#1799304-90	
						PERMABOUND BOOKS 8T LINE	
						95 QUOTE#1799303-90	
						PERMABOUND BOOKS	
461	GENERAL ACT ACC	173170	04/11/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for biography units for 4th grade at Windsong	900.52
461	GENERAL ACT ACC	173398	04/25/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade classroom	95.13
461	GENERAL ACT ACC	174075	06/05/2019	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 104 0 11 402	Books for 4th grade classes	493.35
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402	Reimbursement for classroom books and online interactive poetry books	20.34
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402	Reimbursement for classroom books and online interactive poetry books	27.84
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402	Reimbursement for classroom books and online interactive poetry books	13.29
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402	Reimbursement for classroom books and online interactive poetry books	9.44
461	GENERAL ACT ACC	181900335	11/15/2018	FORNFEIST, KRISTEN	461 E 11 6329 00 104 0 11 402	Reimbursement for classroom books and online interactive poetry books	27.99
461	GENERAL ACT ACC	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	181900631	02/07/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Books for classroom/students for	34.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
461	GENERAL ACT ACC	181900664	02/14/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	4th grade Bibliography books for 4th grade students/classroom use	94.23	
461	GENERAL ACT ACC	181900664	02/14/2019	MCVEY, KATHRYN	461 E 11 6329 00 104 0 11 402	Bibliography books for 4th grade students/classroom use	71.70	
461	GENERAL ACT ACC	181901186	06/12/2019	AMAZON	461 E 11 6329 00 104 0 23 416	Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096]	17.09	
461	GENERAL ACT ACC	181901186	06/12/2019	AMAZON	461 E 11 6329 00 104 0 23 416	Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096]	9.75	
461	GENERAL ACT ACC	181901186	06/12/2019	AMAZON	461 E 11 6329 00 104 0 23 416	Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096]	7.99	
461	GENERAL ACT ACC	181901186	06/12/2019	AMAZON	461 E 11 6329 00 104 0 23 416	Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096]	5.21	
461	GENERAL ACT ACC	181901186	06/12/2019	AMAZON	461 E 11 6329 00 104 0 23 416	Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096]	6.99	
461	GENERAL ACT ACC	181901186	06/12/2019	AMAZON	461 E 11 6329 00 104 0 23 416	Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096]	7.99	
461	GENERAL ACT ACC	170514	10/11/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH ELA BOOK PURCHASE	1,025.64	
461	GENERAL ACT ACC	171515	12/06/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	SOMEONE WAS WATCHING	133.98	
461	GENERAL ACT ACC	172341	02/06/2019	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS - SCOGIN'S CLASS (STUDENT FUNDED)	17.94	
461	GENERAL ACT ACC	172341	02/06/2019	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS -	179.40	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SCOGIN'S CLASS (STUDENT FUNDED)	
461	GENERAL ACT ACC	173040	04/04/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH GR ELA THE WATSONS GO TO BIRMINGHAM	15.33
461	GENERAL ACT ACC	174535	07/10/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH GR ELA THE WATSONS GO TO BIRMINGHAM FROM COMPLETE BOOK AND MEDIA SUPPLY	623.42
461	GENERAL ACT ACC	172678	02/28/2019	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CERTIFICATION TESTING	814.00
461	GENERAL ACT ACC	172678	02/28/2019	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CERTIFICATION TESTING	13.23
461	GENERAL ACT ACC	172678	02/28/2019	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CREDIT MEMO	-55.00
461	GENERAL ACT ACC	173442	04/25/2019	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	NHA EXAM - HS	1,550.00
461	GENERAL ACT ACC	173392	04/25/2019	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	NMRP Program. FHS/AD	9,900.00
461	GENERAL ACT ACC	173392	04/25/2019	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	LSSRP Program. FHS/AD	2,375.00
461	GENERAL ACT ACC	173611	05/02/2019	CORREA, SEAN	461 E 11 6339 SF 001 0 11 108	REFUND LSSRP SAT PREP CLASS - HS KK	125.00
461	GENERAL ACT ACC	174118	06/10/2019	AP SERVICES	461 E 11 6339 SF 001 0 11 108	AP TESTING	116,460.00
461	GENERAL ACT ACC	172363	02/07/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	ESTRADA - HS KK	84.00
461	GENERAL ACT ACC	172390	02/13/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS - NATIONAL SPANISH EXAM - WHARTON	413.00
461	GENERAL ACT ACC	172391	02/13/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS - 2019 NATIONAL SPANISH EXAM	357.00
461	GENERAL ACT ACC	172392	02/13/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	2019 NSE - FHS/HERVADA	875.00
461	GENERAL ACT ACC	181901174	06/05/2019	HERVADA, LOLA	461 E 11 6339 SF 001 0 11 241	REIMBURSEMENT OF SHH STUDENT INDUCTION FEE - HS KK	160.00
461	GENERAL ACT ACC	172505	02/15/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241	NATIONAL SPANISH EXAM (HALL, RYAN, MAHANEY)	581.00
461	GENERAL ACT ACC	172505	02/15/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241	NATIONAL SPANISH EXAM (HALL, RYAN, MAHANEY)	301.00
461	GENERAL ACT ACC	172505	02/15/2019	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241	NATIONAL SPANISH EXAM (HALL, RYAN, MAHANEY)	287.00
461	GENERAL ACT ACC	173905	05/29/2019	BLICK ART MATERIALS	461 E 11 6399 00 001 0 11 203	HS 17h - Mary Wise	19.53
461	GENERAL ACT ACC	173905	05/29/2019	BLICK ART MATERIALS	461 E 11 6399 00 001 0 11 203	HS 17k - Mandy Harris	4.47
461	GENERAL ACT ACC	173905	05/29/2019	BLICK ART MATERIALS	461 E 11 6399 00 001 0 11 203	HS 17b - Mary Wise	4.47
461	GENERAL ACT ACC	173905	05/29/2019	BLICK ART MATERIALS	461 E 11 6399 00 001 0 11 203	HS 17a - Mary Wise	1.59
461	GENERAL ACT ACC	173905	05/29/2019	BLICK ART MATERIALS	461 E 11 6399 00 001 0 11 203	HS 17j - Mandy Harris	1.59
461	GENERAL ACT ACC	174332	06/18/2019	BLICK ART MATERIALS	461 E 11 6399 00 001 0 11 203	HS 17i Mandy Harris	19.53
461	GENERAL ACT ACC	170189	09/27/2018	DUNN CPR	461 E 11 6399 00 001 0 11 224	BLS PROVIDER ECARDS	200.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	170189	09/27/2018	DUNN CPR	461 E 11 6399 00 001 0 11 224	K-12 ECARDS BLS PROVIDER ECARDS	120.00	
461	GENERAL ACT ACC	170189	09/27/2018	DUNN CPR	461 E 11 6399 00 001 0 11 224	K-12 ECARDS BLS PROVIDER ECARDS	16.95	
461	GENERAL ACT ACC	170339	10/04/2018	CAREER UNIFORMS	461 E 11 6399 00 001 0 11 224	K-12 ECARDS Open PO for LAB COATS	2,540.60	
461	GENERAL ACT ACC	171715	12/13/2018	PRO PAC, INC	461 E 11 6399 00 001 0 11 402	HOSA SUPPLIES FROM PTO DONATION	289.50	
461	GENERAL ACT ACC	171715	12/13/2018	PRO PAC, INC	461 E 11 6399 00 001 0 11 402	HOSA SUPPLIES FROM PTO DONATION	0.00	
461	GENERAL ACT ACC	171715	12/13/2018	PRO PAC, INC	461 E 11 6399 00 001 0 11 402	HOSA SUPPLIES FROM PTO DONATION	46.13	
461	GENERAL ACT ACC	173884	05/24/2019	MCKESSON MEDICAL-SURGICAL INC.	461 E 11 6399 00 001 0 11 402	HEALTH SCIENCE ORDERS - HS KK	163.34	
461	GENERAL ACT ACC	181900055	09/20/2018	AMAZON	461 E 11 6399 00 001 0 11 402	CULINARY SUPPLIES FROM PTO DONATION	246.69	
461	GENERAL ACT ACC	181900087	09/27/2018	AMAZON	461 E 11 6399 00 001 0 11 402	CLASSROOM SUPPLIES FROM PTO DONATION	117.64	
461	GENERAL ACT ACC	181900092	09/27/2018	AMAZON	461 E 11 6399 00 001 0 11 402	CLASSROOM SUPPLIES FROM PTO DONATION	81.34	
461	GENERAL ACT ACC	181900092	09/27/2018	AMAZON	461 E 11 6399 00 001 0 11 402	CULINARY SUPPLIES	372.24	
461	GENERAL ACT ACC	181900176	10/18/2018	AMAZON	461 E 11 6399 00 001 0 11 402	PTO DONATION SUPPLIES FOR CULINARY [CC 20012]	29.98	
461	GENERAL ACT ACC	181900176	10/18/2018	AMAZON	461 E 11 6399 00 001 0 11 402	CREDIT MEMO	-117.64	
461	GENERAL ACT ACC	181900176	10/18/2018	AMAZON	461 E 11 6399 00 001 0 11 402	PTO DONATION SUPPLIES FOR CULINARY [CC 20012]	96.70	
461	GENERAL ACT ACC	181900229	10/24/2018	MOORE, MIRANDA	461 E 11 6399 00 001 0 11 402	REIMBURSEMENT FOR QUEST SUPPLIES FROM PTO DONATION - HS KK	78.00	
461	GENERAL ACT ACC	181900289	11/08/2018	AMAZON	461 E 11 6399 00 001 0 11 402	WELLNESS CLASS SUPPLIES FROM PTO DONATIONS	257.82	
461	GENERAL ACT ACC	181900289	11/08/2018	AMAZON	461 E 11 6399 00 001 0 11 402	WELLNESS CLASS SUPPLIES FROM PTO DONATIONS	119.85	
461	GENERAL ACT ACC	181900317	11/15/2018	AMAZON	461 E 11 6399 00 001 0 11 402	PTO DONATIONS TO CULINARY [CC 20012]	129.31	
461	GENERAL ACT ACC	181901186	06/12/2019	AMAZON	461 E 11 6399 00 001 0 11 402	CULINARY SUPPLIES FROM PTO FUNDS [CC 20012]	119.96	
461	GENERAL ACT ACC	170876	10/24/2018	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	RADIO BATTERY PACKS	89.25	
461	GENERAL ACT ACC	170876	10/24/2018	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	RADIO BATTERY PACKS	166.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	172545	02/21/2019		461 E 11 6399 00 001 0 11 407	BATTERY COVER	20.00	
461	GENERAL ACT ACC	181900179	10/18/2018	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	Safety vests for	1,350.00	
				BSN SPORTS, LLC		students; quote #4127487		
461	GENERAL ACT ACC	181900179	10/18/2018	BSN SPORTS, LLC	461 E 11 6399 00 001 0 11 407	Safety vests for	67.50	
						students; quote #4127487		
461	GENERAL ACT ACC	181900605	02/06/2019	HILLIER, KAREN	461 E 11 6399 00 001 0 11 411	SURFACE CHARGER -	67.19	
						MICROSOFT		
461	GENERAL ACT ACC	171967	01/17/2019	NORTH, WILLIAM V	461 E 11 6399 00 001 0 11 429	REFUND FOR TEXTBOOK - HS	10.00	
						KK		
461	GENERAL ACT ACC	174099	06/05/2019	KIMMEL, HUNTER	461 E 11 6399 00 001 0 11 429	REFUND FOUND BOOK - HS	15.00	
						KK		
461	GENERAL ACT ACC	174314	06/12/2019	TREE FROG PUBLISHING	461 E 11 6399 00 001 0 11 429	SPANISH BOOKS	3,150.00	
461	GENERAL ACT ACC	181900944	04/17/2019	MOORE, MIRANDA	461 E 11 6399 00 001 0 11 484	REIMBURSEMENT FOR STAAR	27.20	
						SNACKS - HS KK		
461	GENERAL ACT ACC	181900946	04/17/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 11 484	REIMBURSEMENT FOR QUEST	18.68	
						SUPPLIES - HS KK		
461	GENERAL ACT ACC	170443	10/11/2018	MONARCH TEACHING TECHNOLOGIES, INC	461 E 11 6399 00 001 0 23 416	ACCT1410 Vizzle Student	0.00	
						License-E (9/1/18 -		
						8/31/19)		
461	GENERAL ACT ACC	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 SPED-HS	13.05	
461	GENERAL ACT ACC	171185	11/08/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Transfer Paper for	50.25	
						Transition Center Print		
						Shop		
461	GENERAL ACT ACC	171185	11/08/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Transfer Paper for	23.35	
						Transition Center Print		
						Shop		
461	GENERAL ACT ACC	171185	11/08/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Transfer Paper for	12.66	
						Transition Center Print		
						Shop		
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	23.33	
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	45.93	
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	74.27	
461	GENERAL ACT ACC	171566	12/06/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	STUDENT PURCHASES ON CBI	50.00	
						TRIP		
461	GENERAL ACT ACC	171571	12/06/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	HOLIDAY GIFT SHOPPING TO	150.00	
						TARGET		
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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	Color Toner Cartridges for TC Job Training	304.99
461	GENERAL ACT ACC	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	56.25
461	GENERAL ACT ACC	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	89.20
461	GENERAL ACT ACC	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	14.14
461	GENERAL ACT ACC	172690	02/28/2019	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Supplies for Transition Center Print Shop	26.75
461	GENERAL ACT ACC	172690	02/28/2019	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Supplies for Transition Center Print Shop	24.08
461	GENERAL ACT ACC	172690	02/28/2019	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Supplies for Transition Center Print Shop	26.75
461	GENERAL ACT ACC	172690	02/28/2019	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Supplies for Transition Center Print Shop	24.08
461	GENERAL ACT ACC	172690	02/28/2019	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Supplies for Transition Center Print Shop	24.08
461	GENERAL ACT ACC	172690	02/28/2019	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Supplies for Transition Center Print Shop	14.09
461	GENERAL ACT ACC	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	7.73
461	GENERAL ACT ACC	172749	03/07/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	30.25
461	GENERAL ACT ACC	173172	04/11/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 001 0 23 416	TV and Components for Transition Center	599.00
461	GENERAL ACT ACC	173172	04/11/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 001 0 23 416	TV and Components for Transition Center	39.98
461	GENERAL ACT ACC	173172	04/11/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 001 0 23 416	TV and Components for Transition Center	69.99
461	GENERAL ACT ACC	173172	04/11/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 001 0 23 416	TV and Components for Transition Center	95.00
461	GENERAL ACT ACC	173220	04/11/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	12.56
461	GENERAL ACT ACC	173436	04/25/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	24.40
461	GENERAL ACT ACC	173436	04/25/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	9.09
461	GENERAL ACT ACC	173562	05/01/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	14.20
461	GENERAL ACT ACC	173798	05/15/2019	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Supplies for Print Shop	273.45
461	GENERAL ACT ACC	173845	05/22/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	154.53
461	GENERAL ACT ACC	174117	06/10/2019	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416	Neflix for Transition Center Use through August 31, 2019	15.99
461	GENERAL ACT ACC	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 SPED	99.91
461	GENERAL ACT ACC	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	31.00
461	GENERAL ACT ACC	174528	07/10/2019	BUMPARMOR.COM	461 E 11 6399 00 001 0 23 416	HS 18m & 18n Vera McKee	14.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	174690	07/22/2019		461 E 11 6399 00 001 0 23 416	Neflix for Transition Center Use through August 31, 2019	15.99	
461	GENERAL ACT ACC	174779	08/08/2019		461 E 11 6399 00 001 0 23 416	2018-19 Neflix for Transition Center Use 5 months (May 2019 - August 31, 2019)	15.99	
461	GENERAL ACT ACC	181900018	09/06/2018	LOUVIER, ALICIA	461 E 11 6399 00 001 0 23 416	17-18 Budget - Reimbursement for Classroom supplies out of Quest Art Show Funds	27.79	
461	GENERAL ACT ACC	181900021	09/06/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	17-18 Budget - Reimbursement for Classroom Supplies out of Quest Art Show Funds	66.35	
461	GENERAL ACT ACC	181900042	09/13/2018	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	17-18 Budget - Reimbursement for Print Shop Supplies out of Transition Center Activity Funds - SPED	58.97	
461	GENERAL ACT ACC	181900123	10/04/2018	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	SAM'S 09/18/2018	59.26	
461	GENERAL ACT ACC	181900447	12/13/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for Classroom Purchase out of Quest Art Show Funds	49.99	
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	181900637	02/07/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases associated with Quest Art Show	12.24	
461	GENERAL ACT ACC	181900637	02/07/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases associated with Quest Art Show	28.06	
461	GENERAL ACT ACC	181900637	02/07/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases associated with Quest Art Show	45.29	
461	GENERAL ACT ACC	181900655	02/14/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Purchases for TC Print Shop out of Activity	94.49	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Fund - Received on 02.04.19	
461	GENERAL ACT ACC	181900655	02/14/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Fall Social Purchases from TC Activity Fund	48.00
461	GENERAL ACT ACC	181900671	02/14/2019	RIGGS, LORI	461 E 11 6399 00 001 0 23 416	Reimbursement for Transition Center Supply Purchase	41.60
461	GENERAL ACT ACC	181900696	02/21/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement out of Quest Art Show Funds	40.42
461	GENERAL ACT ACC	181900696	02/21/2019	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement out of Quest Art Show Funds	17.97
461	GENERAL ACT ACC	181900855	03/28/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for supplies purchased for Quest Art Show	157.26
461	GENERAL ACT ACC	181900856	03/28/2019	FRAMES, ASHLEY	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases associated with the TC Maintenance Luncheon	15.00
461	GENERAL ACT ACC	181900861	03/28/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases for Quest Art Show funds	27.40
461	GENERAL ACT ACC	181900861	03/28/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases for Quest Art Show funds	10.00
461	GENERAL ACT ACC	181900861	03/28/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases for Quest Art Show funds	13.00
461	GENERAL ACT ACC	181900861	03/28/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases for Quest Art Show funds	14.38
461	GENERAL ACT ACC	181900861	03/28/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases for Quest Art Show funds	11.99
461	GENERAL ACT ACC	181901051	05/15/2019	AMAZON	461 E 11 6399 00 001 0 23 416	Lighting for Sensory Room, Headphones for Student Use, Osmo for iPad Grant	96.22
461	GENERAL ACT ACC	181901051	05/15/2019	AMAZON	461 E 11 6399 00 001 0 23 416	Lighting for Sensory	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							Room, Headphones for Student Use, Osmo for iPad Grant	
461	GENERAL ACT ACC	181901051	05/15/2019	AMAZON	461 E 11 6399 00 001 0 23 416		Lighting for Sensory	61.25
							Room, Headphones for Student Use, Osmo for iPad Grant	
461	GENERAL ACT ACC	181901051	05/15/2019	AMAZON	461 E 11 6399 00 001 0 23 416		Lighting for Sensory	15.45
							Room, Headphones for Student Use, Osmo for iPad Grant	
461	GENERAL ACT ACC	181901128	05/29/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416		DOLLAR TREE - 05/20/2019	30.00
461	GENERAL ACT ACC	181901382	08/29/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416		SAM'S - REIMBURSEMENTS for SUPPLIES for Transition Center	30.00
							Reimbursement for classroom purchases out of Quest Art Show Funds	
461	GENERAL ACT ACC	181901404	08/29/2019	QUIGLEY, ALLYSON	461 E 11 6399 00 001 0 23 416			19.89
461	GENERAL ACT ACC	171030	10/31/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	43.39
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	49.64
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	26.66
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	42.28
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	27.14
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO - CREDIT	-27.14
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	172968	03/28/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	95.61
461	GENERAL ACT ACC	172968	03/28/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	32.48
461	GENERAL ACT ACC	181900020	09/06/2018	MOORE, MIRANDA	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	56.68
461	GENERAL ACT ACC	181900065	09/20/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910		17/18 REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	96.76
461	GENERAL ACT ACC	181900065	09/20/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910		17/18 REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	32.34
461	GENERAL ACT ACC	181900346	11/15/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST - HS KK	16.90
461	GENERAL ACT ACC	181900346	11/15/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST -	11.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	181900346	11/15/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS KK REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST -	83.14
461	GENERAL ACT ACC	181900346	11/15/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS KK REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST -	37.56
461	GENERAL ACT ACC	181900346	11/15/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS KK REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST -	37.74
461	GENERAL ACT ACC	181900346	11/15/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS KK REIMBURSEMENT FOR BISTRO AND THANKSGIVING FEAST -	50.82
461	GENERAL ACT ACC	181900386	11/29/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR COFFEE CART - HS KK	24.36
461	GENERAL ACT ACC	181900480	12/20/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR COFFEE CART, FIELD TRIP - HS KK	19.86
461	GENERAL ACT ACC	181900480	12/20/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR COFFEE CART, FIELD TRIP - HS KK	26.92
461	GENERAL ACT ACC	181900480	12/20/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR COFFEE CART, FIELD TRIP - HS KK	93.20
461	GENERAL ACT ACC	181900480	12/20/2018	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR COFFEE CART, FIELD TRIP - HS KK	51.54
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	181900630	02/07/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR LIFE SKILLS COFFEE CART SUPPLIES - HS KK	79.46
461	GENERAL ACT ACC	181900630	02/07/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR LIFE SKILLS COFFEE CART SUPPLIES - HS KK	83.66
461	GENERAL ACT ACC	181900819	03/21/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	12.40
461	GENERAL ACT ACC	181900819	03/21/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	7.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900819	03/21/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	83.80
461	GENERAL ACT ACC	181900819	03/21/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	11.82
461	GENERAL ACT ACC	181900819	03/21/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	60.00
461	GENERAL ACT ACC	181900824	03/21/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	48.43
461	GENERAL ACT ACC	181900895	04/04/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	26.64
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	22.70
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	8.12
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	87.85
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	88.38
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	25.86
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	20.97
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	23.72
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR QUEST END OF YEAR PARTY AND COFFEE CART SUPPLIES - HS KK	77.69
461	GENERAL ACT ACC	181901402	08/29/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	18-19 REIMBURSEMENT FOR LIFESKILLS SUPPLIES - HS KK	47.61
461	GENERAL ACT ACC	181901402	08/29/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	18-19 REIMBURSEMENT FOR LIFESKILLS SUPPLIES - HS KK	45.57
461	GENERAL ACT ACC	173996	05/30/2019		BRADY, DIMITRI	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT	38.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	173997	05/30/2019	CATES, ARIANA	461 E 11 6399 00 041 0 11 402	ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	173998	05/30/2019	CHANDLER, ALIZABETH	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	173999	05/30/2019	CLAUSON, KYLE	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174000	05/30/2019	CLOYD, SKYLER	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	174001	05/30/2019	CROWSON, HAYDEN	461 E 11 6399 00 041 0 11 402	ETC.) FJHLB THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174002	05/30/2019	DATTILO, DOMINIC	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174003	05/30/2019	DEAN, AVERIE	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174008	05/30/2019	GARCIA, BETHANY	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174009	05/30/2019	HALL, ZACKARY	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND	38.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	
461	GENERAL ACT ACC	174010	05/30/2019	HUBBARD, MASON	461 E 11 6399 00 041 0 11 402		THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
							THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	
461	GENERAL ACT ACC	174011	05/30/2019	JAMAL, AARIZ	461 E 11 6399 00 041 0 11 402		THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
							THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	
461	GENERAL ACT ACC	174012	05/30/2019	JEANES, DAWSON	461 E 11 6399 00 041 0 11 402		THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
							THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	
461	GENERAL ACT ACC	174015	05/30/2019	MCGLOTHLIN, HAGAN	461 E 11 6399 00 041 0 11 402		THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	174016	05/30/2019	MONTALVO, ETHAN	461 E 11 6399 00 041 0 11 402	ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174018	05/30/2019	O'LEARY, PATRICK	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174019	05/30/2019	RICHARDS, SAMUEL	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174020	05/30/2019	SHUTTS, SIENNA	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS,	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	174022	05/30/2019	SOLER, REAGHAN	461 E 11 6399 00 041 0 11 402	ETC.) FJHLB THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174026	05/30/2019	VELA, CIARA	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174027	05/30/2019	YOUNG, CONNOR	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	181900010	09/06/2018	BERK, VICKI	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR ART SUPPLIES USED FOR 17-18 SCHOOL YEAR-FJHLB	74.69
461	GENERAL ACT ACC	181901205	06/19/2019	BERG, LEIA	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR FLOWERS FOR HOPE BAILEY'S FATHER IN LAW AND REIMBURSEMENT FOR PRINT OUTS OF THE 2019-2020 RODEO ART THAT WILL BE DISPLAYED IN THE FJH FRONT OFFICE FJHLB	3.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900625	02/07/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Project Supplies out of Quest Art Show Seed Money	70.78
461	GENERAL ACT ACC	181900683	02/21/2019		BYRD, TERESA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases made associated with Quest Art Show.	19.26
461	GENERAL ACT ACC	181900683	02/21/2019		BYRD, TERESA	461 E 11 6399 00 041 0 23 416	Reimbursement for Supplies out of Quest Art Show Funds	14.00
461	GENERAL ACT ACC	181900692	02/21/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases associated with Quest Art Show Project for the JH	15.16
461	GENERAL ACT ACC	181900692	02/21/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases associated with Quest Art Show Project for the JH	20.79
461	GENERAL ACT ACC	181900692	02/21/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for purchases associated with Quest Art Show Project for the JH	18.00
461	GENERAL ACT ACC	181901286	08/01/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	7.00
461	GENERAL ACT ACC	181901286	08/01/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	7.75
461	GENERAL ACT ACC	181901286	08/01/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	92.91
461	GENERAL ACT ACC	181901286	08/01/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	16.00
461	GENERAL ACT ACC	181901286	08/01/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	26.45
461	GENERAL ACT ACC	181901296	08/08/2019		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for	203.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	181901296	08/08/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	classroom toys out of Quest Art Show Funds Reimbursement for	-24.98
461	GENERAL ACT ACC	181901296	08/08/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	classroom toys out of Quest Art Show Funds Reimbursement for	-32.99
461	GENERAL ACT ACC	181901321	08/15/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	classroom toys out of Quest Art Show Funds Reimbursement for	99.99
461	GENERAL ACT ACC	181901321	08/15/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	classroom rugs out of Quest Art Show Funds Reimbursement for items for Reading/Writing Center out of Quest Art Show Funds	11.00
461	GENERAL ACT ACC	181901321	08/15/2019	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for items for Reading/Writing Center out of Quest Art Show Funds	46.42
461	GENERAL ACT ACC	169832	09/06/2018	HEINEMANN PUBLISHING	461 E 11 6399 00 101 0 11 402	Alphabet Posters for Teacher's Room	140.00
461	GENERAL ACT ACC	169832	09/06/2018	HEINEMANN PUBLISHING	461 E 11 6399 00 101 0 11 402	Alphabet Posters for Teacher's Room	14.00
461	GENERAL ACT ACC	169880	09/06/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	SHi licensing for the 6 new teachers laptop Proposal # 15742586	251.28
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	18.99
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	19.59
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	95.83
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	7.98
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	84.81
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	23.94
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade	85.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 23.22
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 15.55
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 32.29
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 78.68
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 101.77
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 95.56
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 23.94
							Level Supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 90.69
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 22.23
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 23.57
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 22.15
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 25.65
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 21.24
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 30.81
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 31.41
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 92.97
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 22.15
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 22.23
							Level Classroom supplies
461	GENERAL ACT ACC	169933	09/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		Blanket PO For Grade 91.70
							Level Classroom supplies



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169933	09/12/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	88.95
461	GENERAL ACT ACC	170043	09/20/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	94.25
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	9.95
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	9.95
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	9.95
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	9.95
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	9.95
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	17.91
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	7.96
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	7.96
461	GENERAL ACT ACC	170085	09/20/2018		SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots for the class room (Lowe 4-bl, 4-y, 4-gr) (Stanley 5-pink, 5-gr, 5-p, 5-o, 5-blk)	6.95
461	GENERAL ACT ACC	171006	10/31/2018		DEMCO, INC	461 E 11 6399 00 101 0 11 402	Literacy Lab Supplies FILE BOXES/STORAGE	630.37
461	GENERAL ACT ACC	171006	10/31/2018		DEMCO, INC	461 E 11 6399 00 101 0 11 402	Literacy Lab Supplies	-113.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171041	10/31/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	FILE BOXES/STORAGE Office supplies & computer supplies	133.45
461	GENERAL ACT ACC	171041	10/31/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office supplies & computer supplies	84.55
461	GENERAL ACT ACC	171056	10/31/2018	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	HIGHLIGHTER REMOVABLE DISPENSER	33.25
461	GENERAL ACT ACC	171167	11/08/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	56.25
461	GENERAL ACT ACC	171167	11/08/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	6.80
461	GENERAL ACT ACC	171167	11/08/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	70.07
461	GENERAL ACT ACC	171297	11/15/2018	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 101 0 11 402	Gaga Pit Supplies	204.32
461	GENERAL ACT ACC	171381	11/15/2018	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Highlighter tape, supplies WW/LK	258.72
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 101 0 11 402	216 WW	56.54
461	GENERAL ACT ACC	171562	12/06/2018	LEARNING A-Z	461 E 11 6399 00 101 0 11 402	Reading A-Z (teacher materials, covering all the skills necessary for effective reading instruction)	109.95
461	GENERAL ACT ACC	171562	12/06/2018	LEARNING A-Z	461 E 11 6399 00 101 0 11 402	Reading A-Z (teacher materials, covering all the skills necessary for effective reading instruction)	-11.00
461	GENERAL ACT ACC	171635	12/06/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Supplies	67.45
461	GENERAL ACT ACC	171635	12/06/2018	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Supplies	85.93
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	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	34.28
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	253.65
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	76.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172312	02/06/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	14.96
461	GENERAL ACT ACC	172436	02/13/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies (CLONED FROM THE ORIGINAL PO THAT WAS PREMATURELY CLOSED)	107.42
461	GENERAL ACT ACC	172682	02/28/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies (CLONED FROM THE ORIGINAL PO THAT WAS PREMATURELY CLOSED)	139.39
461	GENERAL ACT ACC	172751	03/07/2019	LEGO EDUCATION	461 E 11 6399 00 101 0 11 402	WW Grant 17f Classroom Supplies	16.00
461	GENERAL ACT ACC	172751	03/07/2019	LEGO EDUCATION	461 E 11 6399 00 101 0 11 402	WW Grant 17f Classroom Supplies	8.00
461	GENERAL ACT ACC	172757	03/07/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	88.18
461	GENERAL ACT ACC	172757	03/07/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	1.59
461	GENERAL ACT ACC	172897	03/21/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	17.98
461	GENERAL ACT ACC	172897	03/21/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	19.80
461	GENERAL ACT ACC	173060	04/04/2019	GOPHER SPORT	461 E 11 6399 00 101 0 11 402	Ball Bladders for PE	23.30
461	GENERAL ACT ACC	173060	04/04/2019	GOPHER SPORT	461 E 11 6399 00 101 0 11 402	Ball Bladders for PE	53.90
461	GENERAL ACT ACC	173060	04/04/2019	GOPHER SPORT	461 E 11 6399 00 101 0 11 402	Ball Bladders for PE	0.00
461	GENERAL ACT ACC	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 20a MATH Supplies (KLUMP)	4.75
461	GENERAL ACT ACC	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 20v MATH Supplies (MILLET)	4.75
461	GENERAL ACT ACC	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 22nnn Classroom Supplies: MATH (FORD)	0.20
461	GENERAL ACT ACC	173080	04/04/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Office Supplies	255.51
461	GENERAL ACT ACC	173236	04/11/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toners	491.46
461	GENERAL ACT ACC	173236	04/11/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toners	78.99
461	GENERAL ACT ACC	173236	04/11/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toners	129.76
461	GENERAL ACT ACC	173236	04/11/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Toners	93.59
461	GENERAL ACT ACC	173236	04/11/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Folders	471.54
461	GENERAL ACT ACC	173248	04/11/2019	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Parent Teacher Communication Folders	303.75
461	GENERAL ACT ACC	173248	04/11/2019	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Parent Teacher Communication Folders	303.75
461	GENERAL ACT ACC	173248	04/11/2019	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Parent Teacher Communication Folders	303.75
461	GENERAL ACT ACC	173269	04/11/2019	GATEWAY/VESCO	461 E 11 6399 00 101 0 11 402	Literacy Blue Folders	99.80

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	173269	04/11/2019	GATEWAY/VESCO	461 E 11 6399 00 101 0 11 402	Literacy Blue Folders	499.00	
461	GENERAL ACT ACC	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 20ii . Classroom Supplies	4.75	
461	GENERAL ACT ACC	173330	04/17/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	POSTERBOARD & PENS	53.14	
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 15a Classroom Supplies	9.50	
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 15b Classroom Supplies	1.90	
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 2u Classroom Supplies	9.03	
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 2v Classroom Supplies	9.03	
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 2w Classroom Supplies	9.03	
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 4a - Supplies	9.50	
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 15c,15d,15e - Supplies	5.70	
461	GENERAL ACT ACC	173847	05/22/2019	LEARNING A-Z	461 E 11 6399 00 101 0 11 402	WW Grant 8i, 8c Classroom Supplies	0.95	
461	GENERAL ACT ACC	173912	05/29/2019	COMMUNITY PLAYTHINGS	461 E 11 6399 00 101 0 11 402	Outdoor Play Set	3,285.00	
461	GENERAL ACT ACC	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 101 0 11 402	216 WW	66.39	
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	54.99	
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	290.38	
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	161.50	
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	91.14	
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	58.80	
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	OFFICE SUPPLIES	207.82	
461	GENERAL ACT ACC	174394	06/18/2019	THE SENSORY PATH	461 E 11 6399 00 101 0 11 402	Sensory Path	1,500.00	
461	GENERAL ACT ACC	174394	06/18/2019	THE SENSORY PATH	461 E 11 6399 00 101 0 11 402	Sensory Path	275.00	
461	GENERAL ACT ACC	174394	06/18/2019	THE SENSORY PATH	461 E 11 6399 00 101 0 11 402	Sensory Path	30.00	
461	GENERAL ACT ACC	174448	06/26/2019	COACH CLIFF'S GAGA BALL PITS	461 E 11 6399 00 101 0 11 402	Mat for Gaga Ball Pit	1,503.32	
461	GENERAL ACT ACC	174448	06/26/2019	COACH CLIFF'S GAGA BALL PITS	461 E 11 6399 00 101 0 11 402	Mat for Gaga Ball Pit	410.00	
461	GENERAL ACT ACC	174457	06/26/2019	FABRICMATE SYSTEMS INC.	461 E 11 6399 00 101 0 11 402	Art Panels	1,663.60	
461	GENERAL ACT ACC	174457	06/26/2019	FABRICMATE SYSTEMS INC.	461 E 11 6399 00 101 0 11 402	Art Panels	164.11	
461	GENERAL ACT ACC	174457	06/26/2019	FABRICMATE SYSTEMS INC.	461 E 11 6399 00 101 0 11 402	Art Panels	-166.36	
461	GENERAL ACT ACC	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW Grant 22ffff Classroom Supplies	9.50	
461	GENERAL ACT ACC	174733	08/01/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 101 0 11 402	Number Line Posters	600.00	
461	GENERAL ACT ACC	174733	08/01/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 101 0 11 402	Number Line Posters	27.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	174733	08/01/2019		CREATIVE MATHEMATICS	461	E 11	6399 00	101 0 11 402	Number Line Posters	-60.00
461	GENERAL ACT ACC	174743	08/01/2019		OFFICE DEPOT	461	E 11	6399 00	101 0 11 402	OFFICE SUPPLIES	37.98
461	GENERAL ACT ACC	174743	08/01/2019		OFFICE DEPOT	461	E 11	6399 00	101 0 11 402	OFFICE SUPPLIES	134.63
461	GENERAL ACT ACC	174743	08/01/2019		OFFICE DEPOT	461	E 11	6399 00	101 0 11 402	OFFICE SUPPLIES	35.18
461	GENERAL ACT ACC	174743	08/01/2019		OFFICE DEPOT	461	E 11	6399 00	101 0 11 402	OFFICE SUPPLIES	43.08
461	GENERAL ACT ACC	174750	08/01/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	Bulletin Boards-2nd Grade	2,498.80
461	GENERAL ACT ACC	174750	08/01/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	General Supplies	93.30
461	GENERAL ACT ACC	174750	08/01/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	General Supplies	93.30
461	GENERAL ACT ACC	174750	08/01/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	General Supplies	93.30
461	GENERAL ACT ACC	174750	08/01/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	General Supplies	49.80
461	GENERAL ACT ACC	174750	08/01/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	General Supplies	93.30
461	GENERAL ACT ACC	174809	08/08/2019		GOPHER SPORT	461	E 11	6399 00	101 0 11 402	Playground Supplies	918.00
461	GENERAL ACT ACC	174809	08/08/2019		GOPHER SPORT	461	E 11	6399 00	101 0 11 402	Playground Supplies	179.80
461	GENERAL ACT ACC	174809	08/08/2019		GOPHER SPORT	461	E 11	6399 00	101 0 11 402	Playground Supplies	59.95
461	GENERAL ACT ACC	174809	08/08/2019		GOPHER SPORT	461	E 11	6399 00	101 0 11 402	Playground Supplies	69.95
461	GENERAL ACT ACC	174809	08/08/2019		GOPHER SPORT	461	E 11	6399 00	101 0 11 402	Playground Supplies	41.90
461	GENERAL ACT ACC	174809	08/08/2019		GOPHER SPORT	461	E 11	6399 00	101 0 11 402	Playground Supplies	215.83
461	GENERAL ACT ACC	174819	08/08/2019		KAGAN PUBLISHING	461	E 11	6399 00	101 0 11 402	Team Mats	42.00
461	GENERAL ACT ACC	174819	08/08/2019		KAGAN PUBLISHING	461	E 11	6399 00	101 0 11 402	Team Mats	42.00
461	GENERAL ACT ACC	174819	08/08/2019		KAGAN PUBLISHING	461	E 11	6399 00	101 0 11 402	Team Mats	42.00
461	GENERAL ACT ACC	174819	08/08/2019		KAGAN PUBLISHING	461	E 11	6399 00	101 0 11 402	Team Mats	11.00
461	GENERAL ACT ACC	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	New Teacher Supplies	47.48
461	GENERAL ACT ACC	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	New Teacher Supplies	189.05
461	GENERAL ACT ACC	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	New Teacher Supplies	53.18
461	GENERAL ACT ACC	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	WW Grant 22a Classroom Supplies (alternative seating)	0.43
461	GENERAL ACT ACC	174845	08/08/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	Bulletin/Magnetic boards, Pocket Charts	82.42
461	GENERAL ACT ACC	174845	08/08/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	Bulletin/Magnetic boards, Pocket Charts	43.28
461	GENERAL ACT ACC	174845	08/08/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	Bulletin/Magnetic boards, Pocket Charts	369.68
461	GENERAL ACT ACC	174845	08/08/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	Bulletin/Magnetic boards, Pocket Charts	143.48
461	GENERAL ACT ACC	174848	08/08/2019		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00	101 0 11 402	Microsoft Licenses FOR TEACHERS	275.88
461	GENERAL ACT ACC	174857	08/08/2019		TANGIBLE PLAY	461	E 11	6399 00	101 0 11 402	WW Grant #9f OSMO	20.00

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	174867	08/08/2019	GATEWAY/VESCO	461 E 11 6399 00 101 0 11 402	Monster Creative Set Sheet Protectors/Report Covers	24.95
461	GENERAL ACT ACC	174867	08/08/2019	GATEWAY/VESCO	461 E 11 6399 00 101 0 11 402	Sheet Protectors/Report Covers	185.00
461	GENERAL ACT ACC	174888	08/15/2019	AAA STATE OF PLAY	461 E 11 6399 00 101 0 11 402	Bird Feeder-Nature Center	316.00
461	GENERAL ACT ACC	174888	08/15/2019	AAA STATE OF PLAY	461 E 11 6399 00 101 0 11 402	Bird Feeder-Nature Center	106.00
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.50
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	88.28
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	149.26
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	100.80
461	GENERAL ACT ACC	174966	08/22/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	69.12
461	GENERAL ACT ACC	174966	08/22/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	12.39
461	GENERAL ACT ACC	174966	08/22/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	50.03
461	GENERAL ACT ACC	174983	08/22/2019	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots	20.95
461	GENERAL ACT ACC	174983	08/22/2019	SITSPOTS	461 E 11 6399 00 101 0 11 402	Sit Spots	208.98
461	GENERAL ACT ACC	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.65
461	GENERAL ACT ACC	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.50
461	GENERAL ACT ACC	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.50
461	GENERAL ACT ACC	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.50
461	GENERAL ACT ACC	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.50
461	GENERAL ACT ACC	175070	08/29/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.17

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		NUMBER	DATE					
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	97.62
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	112.50
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	2.56
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for Kinder Classroom Supplies	70.14
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	44.98
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	91.39
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	105.85
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	111.00
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	111.00
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	95.30
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	104.53
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	111.00
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 1st Grade Classroom Supplies	111.00
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	54.98
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	77.47
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	128.29
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	102.09
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	94.78
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	110.03
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	60.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	84.09
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	106.56
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	88.24
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	46.97
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	52.71
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	104.24
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	104.62
461	GENERAL ACT ACC	175070	08/29/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Book Bins	298.38
461	GENERAL ACT ACC	175077	08/29/2019		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	28.48
461	GENERAL ACT ACC	175077	08/29/2019		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	39.98
461	GENERAL ACT ACC	175077	08/29/2019		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	9.09
461	GENERAL ACT ACC	175077	08/29/2019		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	46.99
461	GENERAL ACT ACC	175077	08/29/2019		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	78.94
461	GENERAL ACT ACC	181900003	09/06/2018		APPLE, INC	461 E 11 6399 00 101 0 11 402	Six new teacher laptops, Apple	1,098.00
461	GENERAL ACT ACC	181900003	09/06/2018		APPLE, INC	461 E 11 6399 00 101 0 11 402	Six new teacher laptops, Apple	3,309.00
461	GENERAL ACT ACC	181900391	12/06/2018		AMAZON	461 E 11 6399 00 101 0 11 402	BLANKET PO FOR TEACHER CLASSROOM SUPPLIES [CC 42900]	26.97
461	GENERAL ACT ACC	181900459	12/20/2018		AMAZON	461 E 11 6399 00 101 0 11 402	BLANKET PO FOR TEACHER CLASSROOM SUPPLIES [CC 42900]	32.98
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	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							42900]	
461	GENERAL ACT ACC	181900704	02/28/2019	AMAZON	461 E 11 6399 00 101 0 11 402		TEACHER CLASSROOM	54.42
							SUPPLIES [CC 42900]	
461	GENERAL ACT ACC	181900751	03/07/2019	AMAZON	461 E 11 6399 00 101 0 11 402		TEACHER CLASSROOM	75.48
							SUPPLIES [CC 42900]	
461	GENERAL ACT ACC	181900873	04/04/2019	AMAZON	461 E 11 6399 00 101 0 11 402		TEACHER CLASSROOM	8.57
							SUPPLIES [CC 42900]	
461	GENERAL ACT ACC	181900918	04/11/2019	AMAZON	461 E 11 6399 00 101 0 11 402		BLANKET PO FOR TEACHER	17.84
							CLASSROOM SUPPLIES [CC	
							42900]	
461	GENERAL ACT ACC	181900918	04/11/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Backpack Tags	179.90
461	GENERAL ACT ACC	181901081	05/22/2019	AMAZON	461 E 11 6399 00 101 0 11 402		ART SUPPLIES	142.35
461	GENERAL ACT ACC	181901150	05/30/2019	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		End of Year Events	68.00
461	GENERAL ACT ACC	181901150	05/30/2019	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		End of Year Events	20.00
461	GENERAL ACT ACC	181901150	05/30/2019	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		End of Year Events	21.55
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 11 6399 00 101 0 11 402		TOOLSET	239.80
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 11 6399 00 101 0 11 402		TOOLSET	59.95
461	GENERAL ACT ACC	181901304	08/08/2019	APPLE, INC	461 E 11 6399 00 101 0 11 402		APPLECARE	1,098.00
461	GENERAL ACT ACC	181901304	08/08/2019	APPLE, INC	461 E 11 6399 00 101 0 11 402		Mac Book Airs for	378.00
							Teachers	
461	GENERAL ACT ACC	181901328	08/15/2019	APPLE, INC	461 E 11 6399 00 101 0 11 402		Mac Book Airs for	6,594.00
							Teachers	
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	25.88
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	47.99
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	89.94
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	20.98
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 101 0 11 402		CREDIT MEMO	-19.20
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 101 0 11 402		CREDIT MEMO	-76.74
461	GENERAL ACT ACC	181901375	08/29/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	115.18
461	GENERAL ACT ACC	169819	09/06/2018	CHILDSWORK/CHILDSPLAY	461 E 11 6399 00 101 0 11 403		Kelso Posters for	84.95
							Counselor	
461	GENERAL ACT ACC	174738	08/01/2019	GOT-SPECIAL KIDS	461 E 11 6399 00 101 0 23 402		SPED Classroom Supplies	148.00
							(ADAPTIVE EQUIP)	
461	GENERAL ACT ACC	174738	08/01/2019	GOT-SPECIAL KIDS	461 E 11 6399 00 101 0 23 402		SPED Classroom Supplies	44.95
							(ADAPTIVE EQUIP)	
461	GENERAL ACT ACC	181901197	06/18/2019	AMAZON	461 E 11 6399 00 101 0 23 402		TWINKLE STAR LIGHTS	95.94
461	GENERAL ACT ACC	181901197	06/18/2019	AMAZON	461 E 11 6399 00 101 0 23 402		67iKIDS TRICYCLE	144.97
461	GENERAL ACT ACC	181900268	11/02/2018	LESLIE, JODI	461 E 11 6399 00 101 0 23 416		Reimbursement for	48.33
							classroom supplies out	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
											of Quest Art Show Funds	
461	GENERAL ACT ACC	181900756	03/07/2019		LESLIE, JODI	461	E 11	6399 00	101 0 23 416		AMAZON - 09/26/2018	48.33
461	GENERAL ACT ACC	181901197	06/18/2019		AMAZON	461	E 11	6399 00	101 0 23 416		HAMMOCK CHAIR SWIVEL HOOK	27.97
461	GENERAL ACT ACC	174363	06/18/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 25 402		Bilingual Supplies	28.49
461	GENERAL ACT ACC	174363	06/18/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 25 402		Bilingual Supplies	28.49
461	GENERAL ACT ACC	169943	09/12/2018		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00	102 0 11 402		Microsoft Office for 9 teacher laptops	376.92
461	GENERAL ACT ACC	173844	05/22/2019		ISTATION	461	E 11	6399 00	102 0 11 402		Newcomb Grant 7 Subscription	22.00
461	GENERAL ACT ACC	174299	06/12/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		Miscellaneous Classroom Supplies	82.99
461	GENERAL ACT ACC	174299	06/12/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		Miscellaneous Classroom Supplies	1,102.65
461	GENERAL ACT ACC	174299	06/12/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		Miscellaneous Classroom Supplies	325.90
461	GENERAL ACT ACC	174299	06/12/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		Miscellaneous Classroom Supplies	932.36
461	GENERAL ACT ACC	174493	06/26/2019		THE SENSORY PATH	461	E 11	6399 00	102 0 11 402		Betthausen Grant 1a Sensory	15.00
461	GENERAL ACT ACC	174829	08/08/2019		MYSTERY SCIENCE, INC.	461	E 11	6399 00	102 0 11 402		Peacock Grant 1L Science subscription for 2019-20	29.33
461	GENERAL ACT ACC	174829	08/08/2019		MYSTERY SCIENCE, INC.	461	E 11	6399 00	102 0 11 402		Peacock Grant 1L Science subscription for 2019-20	29.33
461	GENERAL ACT ACC	174829	08/08/2019		MYSTERY SCIENCE, INC.	461	E 11	6399 00	102 0 11 402		Peacock Grant 1L Science subscription for 2019-20	29.33
461	GENERAL ACT ACC	174832	08/08/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		REVISED Miscellaneous Classroom Supplies	54.81
461	GENERAL ACT ACC	174832	08/08/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		REVISED Miscellaneous Classroom Supplies	335.33
461	GENERAL ACT ACC	174832	08/08/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		CREDIT MEMO	-186.54
461	GENERAL ACT ACC	174832	08/08/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		REVISED Miscellaneous Classroom Supplies	1,068.55
461	GENERAL ACT ACC	174832	08/08/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		REVISED Miscellaneous Classroom Supplies	92.63
461	GENERAL ACT ACC	174832	08/08/2019		OFFICE DEPOT	461	E 11	6399 00	102 0 11 402		REVISED Miscellaneous Classroom Supplies	32.34
461	GENERAL ACT ACC	174950	08/22/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	102 0 11 402		Write and Wipe boards, Teaching Easels, and	33.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Connect and Store Book Bins (literacy supplies) CL EH	
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Write and Wipe boards, Teaching Easels, and Connect and Store Book Bins (literacy supplies) CL EH	501.54
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Write and Wipe boards, Teaching Easels, and Connect and Store Book Bins (literacy supplies) CL EH	379.05
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Write and Wipe boards, Teaching Easels, and Connect and Store Book Bins (literacy supplies) CL EH	360.05
461	GENERAL ACT ACC	174950	08/22/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Write and Wipe boards, Teaching Easels, and Connect and Store Book Bins (literacy supplies) CL EH	284.05
461	GENERAL ACT ACC	174974	08/22/2019	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Picture Book Bins (literacy) CL EH	781.83
461	GENERAL ACT ACC	174974	08/22/2019	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Picture Book Bins (literacy) CL EH	93.82
461	GENERAL ACT ACC	174995	08/22/2019	WORTHINGTON CONTRACT FURNITURE	461 E 11 6399 00 102 0 11 402	Flexible Classroom Furniture and Bookshelf furniture for each classroom. CL EH	42,909.16
461	GENERAL ACT ACC	175000	08/22/2019	BUCKET FILLERS, INC.	461 E 11 6399 00 102 0 11 402	Bucketfilling Journals for students CL EH	62.76
461	GENERAL ACT ACC	175004	08/22/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	Classroom American & Texas Flags CL EH	79.60
461	GENERAL ACT ACC	181900017	09/06/2018	NEWCOMB, KELSEY	461 E 11 6399 00 102 0 11 402	Reimburse classroom supplies PTO \$ CL KL	51.97
461	GENERAL ACT ACC	181901277	07/25/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Seville Wire Shelving with Wheels CL EH [CC	379.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							42105]	
461	GENERAL ACT ACC	181901310	08/15/2019	BODE, SUSAN	461 E 11 6399 00 102 0 11 402		SPED Room Door Alarms CL	14.97
							EH	
461	GENERAL ACT ACC	181901317	08/15/2019	GABBERT, DANA	461 E 11 6399 00 102 0 11 402		Speaker for SPED Room CL	14.88
							EH	
461	GENERAL ACT ACC	181901326	08/15/2019	RUIZ, SARA	461 E 11 6399 00 102 0 11 402		Clock for Gym CL EH	43.93
461	GENERAL ACT ACC	170869	10/24/2018	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		PE Supplies	155.00
461	GENERAL ACT ACC	170869	10/24/2018	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		PE Supplies	26.35
461	GENERAL ACT ACC	170915	10/24/2018	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 476		Basketball Nets	172.56
461	GENERAL ACT ACC	174459	06/26/2019	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		PE Equipment JDRF Funds	4,142.10
461	GENERAL ACT ACC	174459	06/26/2019	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		CREDIT MEMO - HOPSTIX	-779.75
							HOPSCOTCH MAT	
461	GENERAL ACT ACC	174363	06/18/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 402		Special Ed Classroom	110.18
							supplies	
461	GENERAL ACT ACC	181901123	05/29/2019	AMAZON	461 E 11 6399 00 102 0 23 402		Special Ed Classroom	19.95
							supplies [CC 42001]	
461	GENERAL ACT ACC	181901123	05/29/2019	AMAZON	461 E 11 6399 00 102 0 23 402		Special Ed Classroom	5.99
							supplies [CC 42001]	
461	GENERAL ACT ACC	170276	09/28/2018	AUDIO VISUAL SPECIALISTS	461 E 11 6399 00 103 0 11 402		key, laminator BA MH	15.00
							shipping	
461	GENERAL ACT ACC	170276	09/28/2018	AUDIO VISUAL SPECIALISTS	461 E 11 6399 00 103 0 11 402		key, laminator BA MH	5.00
							shipping	
461	GENERAL ACT ACC	171152	11/08/2018	IMAGINE LEARNING, INC	461 E 11 6399 00 103 0 11 402		TEXAS ONLY IMAGINE SITE	3,000.00
							LICENSE(FORMERLY THINK	
							THROUGH MATH) QUOTE	
							#QT58966	
461	GENERAL ACT ACC	171382	11/15/2018	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402		4 ROLLS OF LAMINATION	67.08
							FILM 2BOXES MANILA FILE	
							FOLDERS 3 BOXES RING	
							BINDERS 2 BOXES	
							PEPPERMINTS BA/MH	
461	GENERAL ACT ACC	171382	11/15/2018	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402		4 ROLLS OF LAMINATION	9.50
							FILM 2BOXES MANILA FILE	
							FOLDERS 3 BOXES RING	
							BINDERS 2 BOXES	
							PEPPERMINTS BA/MH	
461	GENERAL ACT ACC	171382	11/15/2018	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402		4 ROLLS OF LAMINATION	6.75
							FILM 2BOXES MANILA FILE	
							FOLDERS 3 BOXES RING	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171382	11/15/2018	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	BINDERS 2 BOXES PEPPERMINTS BA/MH 4 ROLLS OF LAMINATION FILM 2BOXES MANILA FILE FOLDERS 3 BOXES RING	24.56	
461	GENERAL ACT ACC	172096	01/24/2019	POSITIVE PROMOTIONS	461 E 11 6399 00 103 0 11 402	BINDERS 2 BOXES PEPPERMINTS BA/MH 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	172740	03/07/2019	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	VEST	292.03	
461	GENERAL ACT ACC	173854	05/22/2019	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402	QUOTE #SRS-42919-522 ROCHESTER 100 NICKY FOLDERS 90053-K (NAVY BLUE)	877.50	
461	GENERAL ACT ACC	173903	05/29/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 103 0 11 402	ION AUDIO-TAILGATER SPORT XL PORTABEL BLUETOOTH SPEAKER FOR PE/RANNIK	159.96	
461	GENERAL ACT ACC	173966	05/29/2019	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	LAMINATING FILM	103.98	
461	GENERAL ACT ACC	174339	06/18/2019	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	STUDENT PLANNERS FOR 2019-2020	1,917.50	
461	GENERAL ACT ACC	174339	06/18/2019	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	STUDENT PLANNERS FOR 2019-2020	-767.00	
461	GENERAL ACT ACC	174339	06/18/2019	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	STUDENT PLANNERS FOR 2019-2020	260.00	
461	GENERAL ACT ACC	174451	06/26/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 103 0 11 402	MATH SUPPLIES	187.00	
461	GENERAL ACT ACC	174537	07/10/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 103 0 11 402	CREATIVE MATHEMATICS BOOKS 6-MATH DRILLS TO THRILL WITH THE RANDOM NUMBER CD 6-PLACE VALUE WITH PIZZAZZ 1-DYNAMIC DICE 1-DAZZLING DOMINOES-PIPS FOR PEEPS 5-BUMP IT!	150.00	
461	GENERAL ACT ACC	174537	07/10/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 103 0 11 402	CREATIVE MATHEMATICS BOOKS 6-MATH DRILLS TO THRILL WITH THE RANDOM NUMBER CD 6-PLACE VALUE	150.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WITH PIZAZZ 1-DYNAMIC DICE 1-DAZZLING DOMINOES-PIPS FOR PEEPS 5-BUMP IT!	
461	GENERAL ACT ACC	174537	07/10/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 103 0 11 402	CREATIVE MATHEMATICS	20.00
						BOOKS 6-MATH DRILLS TO THRILL WITH THE RANDOM NUMBER CD 6-PLACE VALUE WITH PIZAZZ 1-DYNAMIC DICE 1-DAZZLING DOMINOES-PIPS FOR PEEPS 5-BUMP IT!	
461	GENERAL ACT ACC	174537	07/10/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 103 0 11 402	CREATIVE MATHEMATICS	20.00
						BOOKS 6-MATH DRILLS TO THRILL WITH THE RANDOM NUMBER CD 6-PLACE VALUE WITH PIZAZZ 1-DYNAMIC DICE 1-DAZZLING DOMINOES-PIPS FOR PEEPS 5-BUMP IT!	
461	GENERAL ACT ACC	174537	07/10/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 103 0 11 402	CREATIVE MATHEMATICS	100.00
						BOOKS 6-MATH DRILLS TO THRILL WITH THE RANDOM NUMBER CD 6-PLACE VALUE WITH PIZAZZ 1-DYNAMIC DICE 1-DAZZLING DOMINOES-PIPS FOR PEEPS 5-BUMP IT!	
461	GENERAL ACT ACC	174537	07/10/2019	CREATIVE MATHEMATICS	461 E 11 6399 00 103 0 11 402	CREATIVE MATHEMATICS	22.00
						BOOKS 6-MATH DRILLS TO THRILL WITH THE RANDOM NUMBER CD 6-PLACE VALUE WITH PIZAZZ 1-DYNAMIC DICE 1-DAZZLING DOMINOES-PIPS FOR PEEPS 5-BUMP IT!	
461	GENERAL ACT ACC	174788	08/08/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 103 0 11 402	CYN., GRADUATED, 10ML., PK/8	83.16
461	GENERAL ACT ACC	174788	08/08/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 103 0 11 402	SCIENCE SUPPLIES	180.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	174817	08/08/2019		JUNIOR ACHIEVEMENT/SOUTHEAST TEXAS	461 E 11 6399 00 103 0 11 402	QUOTE FOR JA BIZTOWN CURRICULUM FEE CITY DAY FOR BALES BRAINSTORMING DAYS (student wkbks, manuals, etc)	2,000.00
461	GENERAL ACT ACC	174822	08/08/2019		LEGO EDUCATION	461 E 11 6399 00 103 0 11 402	QUOTE-39978-S3G7H7/0 FOR 20-#5003400 EV3 CORE SET W/ CHARGER; LEGO MINDSTORMS EDUCATION EV3 CORE SET PROMOTION CODE: 2BU639BCIR	8,239.00
461	GENERAL ACT ACC	174822	08/08/2019		LEGO EDUCATION	461 E 11 6399 00 103 0 11 402	QUOTE-39978-S3G7H7/0 FOR 20-#5003400 EV3 CORE SET W/ CHARGER; LEGO MINDSTORMS EDUCATION EV3 CORE SET PROMOTION CODE: 2BU639BCIR	-164.78
461	GENERAL ACT ACC	174822	08/08/2019		LEGO EDUCATION	461 E 11 6399 00 103 0 11 402	QUOTE-PUO-40141-Z6J7T9/0 FOR 5-#5003400 EV3 CORE SET W/CHARGER; 1 TRANSFORMER 10V DC 1 LEGO MINDSTOREMS EDUCATION E3 CORE SET	2,059.75
461	GENERAL ACT ACC	175077	08/29/2019		OFFICE DEPOT	461 E 11 6399 00 103 0 11 402	LASERJET CARTRIDGES	160.51
461	GENERAL ACT ACC	175077	08/29/2019		OFFICE DEPOT	461 E 11 6399 00 103 0 11 402	TONER	141.86
461	GENERAL ACT ACC	175093	08/29/2019		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	LITERACY LIBRARY 24 LARGE CRATE WITH HANDLES	280.70
461	GENERAL ACT ACC	175093	08/29/2019		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	LITERACY LIBRARY 24 LARGE CRATE WITH HANDLES	168.42
461	GENERAL ACT ACC	175093	08/29/2019		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	LITERACY LIBRARY 24 LARGE CRATE WITH HANDLES	224.56
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	22.49
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	53.99
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	65.98
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	41.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	34.48
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	7.64
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	22.49
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	33.74
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	55.49
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	35.98
461	GENERAL ACT ACC	175105	08/29/2019		US GAMES (A DIVISION OF BSN SPORTS)	461 E 11 6399 00 103 0 11 402	PE SUPPLIES FOR PE/RANNIK	199.48
461	GENERAL ACT ACC	181900039	09/13/2018		RANNIK, KRISTIE	461 E 11 6399 00 103 0 11 402	PE SUPPLIES BA MH	49.48
461	GENERAL ACT ACC	181900055	09/20/2018		AMAZON	461 E 11 6399 00 103 0 11 402	Christie LX605 TeKswamp Video Projector Remote Control	46.80
461	GENERAL ACT ACC	181900111	09/28/2018		JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR LITERACY INITIATIVE BA MH . 9/4/18 WALMART LIT. MEETING SUPPLIES 9/3/18 TEACHERS PAY TEACHERS- LITERATURE CIRCLES CLASSROOM BOOK CLUBS 9/3/18 BARNES AND NOBLES-6 LEADERS OF THEIR OWN LEARNING	17.18
461	GENERAL ACT ACC	181900111	09/28/2018		JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR LITERACY INITIATIVE BA MH . 9/4/18 WALMART LIT. MEETING SUPPLIES 9/3/18 TEACHERS PAY TEACHERS- LITERATURE CIRCLES CLASSROOM BOOK CLUBS 9/3/18 BARNES AND NOBLES-6 LEADERS OF THEIR OWN LEARNING	62.65
461	GENERAL ACT ACC	181900111	09/28/2018		JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR LITERACY	118.02



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						INITIATIVE BA MH .	
						9/4/18 WALMART LIT.	
						MEETING SUPPLIES 9/3/18	
						TEACHERS PAY TEACHERS-	
						LITERATURE CIRCLES	
						CLASSROOM BOOK CLUBS	
						9/3/18 BARNES AND	
						NOBLES-6 LEADERS OF	
						THEIR OWN LEARNING	
461	GENERAL ACT ACC	181900119	10/04/2018	AMAZON	461 E 11 6399 00 103 0 11 402	4 BASKETBALL NETS	29.95
461	GENERAL ACT ACC	181900244	10/31/2018	AMAZON	461 E 11 6399 00 103 0 11 402	NAME BADGE LABELS	54.02
461	GENERAL ACT ACC	181900286	11/05/2018	PARKER, KELLY	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR ICE	51.46
						CREAM FOR TEACHERS	
						CHARACTER IS CONTAGIOUS	
						BAMH	
461	GENERAL ACT ACC	181900317	11/15/2018	AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	526.83
461	GENERAL ACT ACC	181900317	11/15/2018	AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	395.00
461	GENERAL ACT ACC	181900317	11/15/2018	AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	95.97
461	GENERAL ACT ACC	181900317	11/15/2018	AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	179.96
461	GENERAL ACT ACC	181900317	11/15/2018	AMAZON	461 E 11 6399 00 103 0 11 402	PE SUPPLIES [CC 11060]	78.86
461	GENERAL ACT ACC	181900339	11/15/2018	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR LUNCH	6.30
						FOR DENNIS LEE, FLOWERS	
						FOR HANNAH ZENO, OFFICE	
						SUPPLY	
461	GENERAL ACT ACC	181900382	11/29/2018	JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	LAKESHORE SUPPLIES FOR	18.98
						LITERACY	
461	GENERAL ACT ACC	181900427	12/13/2018	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	Bales Grant 9 Projector	1,512.00
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	181900602	02/06/2019	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	Bales Grant 9 Projector	270.00
461	GENERAL ACT ACC	181900602	02/06/2019	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	CREDIT MEMO Projector	-270.91
461	GENERAL ACT ACC	181900602	02/06/2019	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402	Bales Grant 9 Projector	1,130.00
461	GENERAL ACT ACC	181900687	02/21/2019	DIXON, SHARON	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT - STUDENT	8.44
						COUNCIL SUPPLIES FOR	
						MAILING SWEETS FOR	
						SOLDIERS BA MH	
461	GENERAL ACT ACC	181900873	04/04/2019	AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES	13.99
461	GENERAL ACT ACC	181900899	04/04/2019	VEATCH, LORI	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR	96.00
						LVEATCH FOR FLOCABULARY	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	SUBSCRIPTION FOR 3/27/19-3/27/20 BA MH SCIENCE	43.49	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	30.45	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	19.86	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	8.09	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	11.98	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	50.20	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	18.62	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	18.99	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	36.12	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	44.97	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	15.60	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	15.99	
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065] SCIENCE	35.91	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						CONSUMABLES/SUPPLIES FOR 5TH GRADE [CC 42065]		
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES	35.97	
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES	148.50	
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES	38.37	
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES	104.90	
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES	32.97	
461	GENERAL ACT ACC	181901340	08/22/2019	AMAZON	461 E 11 6399 00 103 0 11 402	CREDIT MEMO	-104.90	
461	GENERAL ACT ACC	181901352	08/22/2019	CHAPMAN, RACHEL	461 E 11 6399 00 103 0 11 402	VINYL LETTERING-SUPPLIES	9.99	
461	GENERAL ACT ACC	181901359	08/22/2019	JOHNSON, CAROLINE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR PLC BAMH	68.61	
461	GENERAL ACT ACC	181901361	08/22/2019	KISER, KELLI	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR YEARBOOK PICTURES MHBA	17.98	
461	GENERAL ACT ACC	181901375	08/29/2019	AMAZON	461 E 11 6399 00 103 0 11 402	FOOD STORAGE BAGS	104.90	
461	GENERAL ACT ACC	172299	02/06/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 704	257 BALES	14.28	
461	GENERAL ACT ACC	172427	02/13/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	PIN BOX ROBOTICS-DIE CUT PIN	43.46	
461	GENERAL ACT ACC	172486	02/14/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS DIE CUT PIN AND PIN PRESENTATION BOX ba mh	31.84	
461	GENERAL ACT ACC	172486	02/14/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS DIE CUT PIN AND PIN PRESENTATION BOX ba mh	6.37	
461	GENERAL ACT ACC	172486	02/14/2019	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS DIE CUT PIN AND PIN PRESENTATION BOX ba mh	5.25	
461	GENERAL ACT ACC	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 704	257 BALES	8.69	
461	GENERAL ACT ACC	181900793	03/07/2019	SMIETANA-HARNER, MARIANNE	461 E 11 6399 00 103 0 11 704	RIEMBURSEMENT FOR ROBOTICS FOR SOLOR POWERED VEHICLES FOR SEARCH 5 MARS ROVER COMPETITION BA MH	34.17	
461	GENERAL ACT ACC	181900024	09/06/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	17-18 Budget - Reimbursement for classroom purchases for Bales	61.73	
461	GENERAL ACT ACC	181900797	03/07/2019	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for purchases associated with Quest Art Show	75.74	
461	GENERAL ACT ACC	181901118	05/24/2019	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for	32.73	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	181901118	05/24/2019	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Classroom Items out of Quest Art Show Funds	
						Reimbursement for	48.86
461	GENERAL ACT ACC	181901118	05/24/2019	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Classroom Items out of Quest Art Show Funds	
						Reimbursement for	8.97
461	GENERAL ACT ACC	170562	10/11/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Classroom Items out of Quest Art Show Funds	
						Microsoft office for Mac Standard License for WS SEARCH Classroom - Ann Moettelli	376.92
461	GENERAL ACT ACC	171580	12/06/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner for printers for teachers/students	136.73
461	GENERAL ACT ACC	171592	12/06/2018	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 104 0 11 402	4 x '180 books' - 1 year teacher subscriptions	240.00
461	GENERAL ACT ACC	171617	12/06/2018	GATEWAY/VESCO	461 E 11 6399 00 104 0 11 402	Toner cartridge for POD E student use and misc supplies	175.66
461	GENERAL ACT ACC	171617	12/06/2018	GATEWAY/VESCO	461 E 11 6399 00 104 0 11 402	Toner cartridge for POD E student use and misc supplies	8.92
461	GENERAL ACT ACC	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	School supplies for student needs	123.48
461	GENERAL ACT ACC	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	School supplies for student needs	16.95
461	GENERAL ACT ACC	172670	02/28/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	School supplies for student needs	16.95
461	GENERAL ACT ACC	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	Flex-Space comfy floor seating for 3rd grade	1.04
461	GENERAL ACT ACC	173236	04/11/2019	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	227.58
461	GENERAL ACT ACC	173236	04/11/2019	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	227.63
461	GENERAL ACT ACC	173455	04/25/2019	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Microsoft Office Standard 2019 - License - 1 PC - Select Plus - for replacement computer for WS teacher - Nancy	45.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	173465	04/25/2019	GATEWAY/VESCO	461 E 11 6399 00 104 0 11 402	Burke Pencils for students for STAAR testing	268.40
461	GENERAL ACT ACC	173574	05/01/2019	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner for POD printers for students	136.73
461	GENERAL ACT ACC	173574	05/01/2019	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner for POD printers for students	829.20
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	Flex Comfy Seating for reading groups	4.75
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	Flex Comfy Seating for reading groups	4.75
461	GENERAL ACT ACC	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	Flex Comfy Seating for reading groups	4.75
461	GENERAL ACT ACC	173771	05/15/2019	LASER CLASSROOM	461 E 11 6399 00 104 0 11 402	Elementary Reflectiton and Refraction Kit WS Grant 12K Karjooy	7.62
461	GENERAL ACT ACC	173771	05/15/2019	LASER CLASSROOM	461 E 11 6399 00 104 0 11 402	Elementary Reflectiton and Refraction Kit WS Grant 12K Karjooy	8.95
461	GENERAL ACT ACC	173826	05/22/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 104 0 11 402	Sphero Bolts for WS or student learning goals- interactive learning.	449.97
461	GENERAL ACT ACC	173826	05/22/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 104 0 11 402	Sphero Bolts for WS or student learning goals- interactive learning.	10.35
461	GENERAL ACT ACC	173826	05/22/2019	BEST BUY FOR BUSINESS	461 E 11 6399 00 104 0 11 402	CREDIT MEMO - SHIPPING	-10.35
461	GENERAL ACT ACC	173863	05/22/2019	GATEWAY/VESCO	461 E 11 6399 00 104 0 11 402	HP 504A, (CE254A) Toner Collection Unit for Student/teacher Color Copier	31.68
461	GENERAL ACT ACC	174056	06/05/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS Grant - 7D - Magnetic Storage and Display Chart Easel for 4th grade	5.48
461	GENERAL ACT ACC	174369	06/18/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	Refrigerator for Quest Classroom needs at Windsong	253.22
461	GENERAL ACT ACC	174369	06/18/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	Refrigerator for Quest Classroom needs at	19.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Windsong	
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner and batteries needed for Windsong printers/supplies	12.18
461	GENERAL ACT ACC	174844	08/08/2019	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	School Planner for WS for 2019-2020 with discount for early ordering	1,941.44
461	GENERAL ACT ACC	174844	08/08/2019	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	School Planner for WS for 2019-2020 with discount for early ordering	232.97
461	GENERAL ACT ACC	175737	10/23/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	Supplies needed for GAGA pit construction for students at WS	-273.36
461	GENERAL ACT ACC	175737	10/23/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	Supplies needed for GAGA pit construction for students at WS	-9.46
461	GENERAL ACT ACC	181900143	10/11/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Apple Care for MacBook Air Ticket#18820. Proposal 2103363652	1,647.00
461	GENERAL ACT ACC	181900143	10/11/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Macbook Air 13 inch Ticket#18820. Proposal 2103363652	2,152.00
461	GENERAL ACT ACC	181900143	10/11/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Macbook Air 13 inch Ticket#18820. Proposal 2103363652	7,532.00
461	GENERAL ACT ACC	181900378	11/29/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Science Supplies/Kit for 3rd grade	11.00
461	GENERAL ACT ACC	181900380	11/29/2018	GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Bookcases for classroom	54.88
461	GENERAL ACT ACC	181900391	12/06/2018	AMAZON	461 E 11 6399 00 104 0 11 402	Batteries needed for Robotics	35.96
461	GENERAL ACT ACC	181900600	02/06/2019	AMAZON	461 E 11 6399 00 104 0 11 402	Adaptors for green screen room microphone	43.90
461	GENERAL ACT ACC	181900642	02/07/2019	SCOTT, KIMBERLY	461 E 11 6399 00 104 0 11 402	Dry erase boards for classroom/student use	56.70
461	GENERAL ACT ACC	181900959	04/25/2019	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 104 0 11 402	Replacement Computer for WS teacher - Nancy Burke	1,085.20
461	GENERAL ACT ACC	181900959	04/25/2019	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 104 0 11 402	Replacement Computer for	81.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181900972	04/25/2019	JONES, MARGARET	461 E 11 6399 00 104 0 11 402	WS teacher - Nancy Burke Reimbursement for Grade 3 Grammar and Punctuation guides - E book	21.99
461	GENERAL ACT ACC	181900999	05/02/2019	GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Supplies for classroom needs	33.06
461	GENERAL ACT ACC	181901318	08/15/2019	GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Shelf clips that were broken during summer cleaning - needed for shelves in classroom and privacy folders for classroom for students needed for students. WS/hc	29.16
461	GENERAL ACT ACC	181901318	08/15/2019	GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Shelf clips that were broken during summer cleaning - needed for shelves in classroom and privacy folders for classroom for students needed for students. WS/hc	33.98
461	GENERAL ACT ACC	181901363	08/22/2019	MANGHAM, JULIE	461 E 11 6399 00 104 0 11 402	Desk chair for teacher for classroom - Julie Mangham	99.88
461	GENERAL ACT ACC	181901370	08/22/2019	SHEETS, KIMBERLY	461 E 11 6399 00 104 0 11 402	Reimbursement for posters regarding nurse rules needed in classrooms.	21.92
461	GENERAL ACT ACC	181901392	08/29/2019	GUYNES, MARY	461 E 11 6399 00 104 0 11 402	18-19 Supplies needed for students in 3rd grade classroom.	52.01
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	361.20
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	5.00
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	30.21
461	GENERAL ACT ACC	181901297	08/08/2019	LESLIE, JODI	461 E 11 6399 00 104 0 11 484	Expenses for Quest supplies for students purchased by teacher.	57.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	172303	02/06/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 23 416	LAKESHORE BARN	84.58
461	GENERAL ACT ACC	181900075	09/20/2018		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Classroom Supplies out of Quest Art Show Funds - SPED DC	19.97
461	GENERAL ACT ACC	181900134	10/04/2018		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for purchases for Christmas Art Project out of Quest Art Show Funds	9.00
461	GENERAL ACT ACC	181900600	02/06/2019		AMAZON	461 E 11 6399 00 104 0 23 416	Toys for student who is learning to play.	6.86
461	GENERAL ACT ACC	181900600	02/06/2019		AMAZON	461 E 11 6399 00 104 0 23 416	Toys for student who is learning to play.	14.99
461	GENERAL ACT ACC	181900600	02/06/2019		AMAZON	461 E 11 6399 00 104 0 23 416	Toys for student who is learning to play.	19.89
461	GENERAL ACT ACC	181900693	02/21/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for supplies out of Quest Art Show Fund	16.97
461	GENERAL ACT ACC	181900732	02/28/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for purchases for Quest Art Show	45.87
461	GENERAL ACT ACC	181900732	02/28/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for purchases for Quest Art Show	19.20
461	GENERAL ACT ACC	181900858	03/28/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for purchases for Quest Art Show	9.02
461	GENERAL ACT ACC	171182	11/08/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 14 041 0 11 402	SCHOLASTIC CLASS MAGAZINES FOR 6TH GRADE ELA	4,107.80
461	GENERAL ACT ACC	171182	11/08/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 14 041 0 11 402	SCHOLASTIC CLASS MAGAZINES FOR 6TH GRADE ELA	410.78
461	GENERAL ACT ACC	173186	04/11/2019		DRUMFIT USA CORPORATION	461 E 11 6399 19 104 0 11 402	3 year DrumFIT Curriculum License including supplies - for PE Classes	333.34
461	GENERAL ACT ACC	173054	04/04/2019		FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	OPEN PO FOR FISHER SCIENCE EDUCATION (6TH	349.44



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	173192	04/11/2019	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	GRADE ROCKETS) OPEN PO FOR FISHER SCIENCE EDUCATION (6TH GRADE ROCKETS)	609.04	
461	GENERAL ACT ACC	173421	04/25/2019	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	OPEN PO FOR FISHER SCIENCE EDUCATION (6TH GRADE ROCKETS)	1,960.42	
461	GENERAL ACT ACC	172562	02/21/2019	PERIPOLE, INC.	461 E 11 6399 SF 103 0 11 402	QUOTE FOR 165 P6000 SOPRANO HALO RECORDERS PLUS SHIPPING	981.75	
461	GENERAL ACT ACC	172562	02/21/2019	PERIPOLE, INC.	461 E 11 6399 SF 103 0 11 402	QUOTE FOR 165 P6000 SOPRANO HALO RECORDERS PLUS SHIPPING	78.54	
461	GENERAL ACT ACC	181901258	07/18/2019	MANAHAN, KACIE	461 E 11 6411 00 102 0 25 402	ESL Certification CL EH	118.87	
461	GENERAL ACT ACC	181901260	07/18/2019	MCCRAY, JENNIFER	461 E 11 6411 00 102 0 25 402	Reimbursement ESL Certification and testing CL EH	78.00	
461	GENERAL ACT ACC	181901298	08/08/2019	RAMSEY, KATHRYN	461 E 11 6411 00 102 0 25 402	ESL Certification CL EH	118.87	
461	GENERAL ACT ACC	181900410	12/06/2018	JOHNSON, CAROLINE	461 E 11 6411 00 103 0 11 402	REIMBURSEMENT FOR FOOD FOR OHIO TRIP 11/18/18-11/20/18 LITERACY CONF.	100.00	
461	GENERAL ACT ACC	172962	03/28/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 001 0 11 236	FIELD TRIP - 03/09/2019	351.00	
461	GENERAL ACT ACC	181900480	12/20/2018	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR COFFEE CART, FIELD TRIP - HS KK	84.30	
461	GENERAL ACT ACC	181900759	03/07/2019	NAYLOR, ELIZABETH	461 E 11 6412 00 001 0 23 910	GROUNDS PASSES HLS&R ON 02/25/2019	352.00	
461	GENERAL ACT ACC	181900895	04/04/2019	NAYLOR, ELIZABETH	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR BISTRO/FROBERGS TRIP - HS KK	91.00	
461	GENERAL ACT ACC	171052	10/31/2018	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	DEPOSIT FOR 2018-2019 FJH 8TH GRADE TRIP TO SCHLITTERBAHN 05/17/19	3,639.12	
461	GENERAL ACT ACC	173453	04/25/2019	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	REMAINING BALANCE FOR 8TH GR SCHLITTERBAHN TRIP 5/17/19	14,556.48	
461	GENERAL ACT ACC	172745	03/07/2019	HOUSTON ASTROS	461 E 11 6412 SF 101 0 11 402	Westwood Elem - Friendswood ISD HOUSTON ASTROS 2ND GRADE FT	1,240.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						4/3/19	
461	GENERAL ACT ACC	172858	03/21/2019	CROCODILE ENCOUNTER	461 E 11 6412 SF 101 0 11 402	Croc Encounter -WESTWOOD	1,140.00
						1st grade field trip	
461	GENERAL ACT ACC	173020	04/02/2019	HOUSTON ASTROS	461 E 11 6412 SF 101 0 11 402	additional 2 students and 1 chaperone Westwood	317.00
						Elem - Friendswood ISD HOUSTON ASTROS 2ND GRADE FT 4/3/19	
461	GENERAL ACT ACC	170336	10/04/2018	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6412 SF 102 0 11 402	2nd Grade Field Trip November 30, 2018	1,702.50
461	GENERAL ACT ACC	170939	10/24/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 102 0 11 402	FIELD TRIP 11/02/2018	400.00
461	GENERAL ACT ACC	172744	03/07/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 102 0 11 402	SEARCH Field Trip March 19, 2019	296.00
461	GENERAL ACT ACC	173021	04/03/2019	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 102 0 11 402	Cline Elm Kindergarten Field Trip	1,330.00
461	GENERAL ACT ACC	173076	04/04/2019	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	1st Grade Field Trip Moody Gardens April 16, 2019 April 17, 2019	2,067.00
461	GENERAL ACT ACC	170573	10/11/2018	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 SF 103 0 11 402	4TH GRADE FIELD TRIP GRAND OPERA HOUSE 10/25/18	1,025.00
461	GENERAL ACT ACC	171664	12/13/2018	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	5TH GRADE FIELD TRIP TO CAMP ALLEN FEBRUARY 5, 26 27 2019 SCIENCE, CANOES 9 CLASSES WITH 3 CLASSES GOING EACH DAY NO CHARGE FOR 6 CHAPERONES EACH DAY	1,480.00
461	GENERAL ACT ACC	171664	12/13/2018	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	5TH GRADE FIELD TRIP TO CAMP ALLEN FEBRUARY 5, 26 27 2019 SCIENCE, CANOES 9 CLASSES WITH 3 CLASSES GOING EACH DAY NO CHARGE FOR 6 CHAPERONES EACH DAY	1,480.00
461	GENERAL ACT ACC	171664	12/13/2018	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	5TH GRADE FIELD TRIP TO CAMP ALLEN FEBRUARY 5, 26 27 2019 SCIENCE, CANOES 9 CLASSES WITH 3	1,480.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CLASSES GOING EACH DAY NO CHARGE FOR 6 CHAPERONES EACH DAY	
461	GENERAL ACT ACC	172362	02/07/2019	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	3RD GRADE FIELD TRIP TO MOODY GARDENS FEB. 27, 2019 BA MH EDUC. THREE ATTRACTIONS PLUS CHAPERONES BA MH	2,373.00
461	GENERAL ACT ACC	173114	04/04/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	SEARCH FIELD TRIP TO GEORGE OBSERVATORY CLASSROOM ON APRIL 16, 2019 BA MH BOTH BALES AND WINDSONG WILL BE GOING \$102.00 WS \$63.00 BALES	63.00
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/05/18 - Gomersall, Correll	310.50
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/06/18 - Ponia, Karjooy, Schmanske	555.00
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/12/18 - Davis, Halata, Hogue	532.50
461	GENERAL ACT ACC	170508	10/11/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 12/13/18 - Gloger, Fornfeist	367.50
461	GENERAL ACT ACC	171277	11/15/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Remainder of charge (less deposit) for 5th grade field trip 12/05/18 - Gomersall, Correll 12/06/18 - Ponia, Karjooy, Schmanske 12/12/18 - Davis, Halata, Hogue	1,069.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171277	11/15/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	12/13/18 - Gloger, Fornfeist Remainder of charge (less deposit) for 5th grade field trip	1,597.50
461	GENERAL ACT ACC	171277	11/15/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	12/05/18 - Gomersall, Correll 12/06/18 - Ponia, Karjooy, Schmanske 12/12/18 - Davis, Halata, Hogue 12/13/18 - Gloger, Fornfeist Remainder of charge (less deposit) for 5th grade field trip	1,102.50
461	GENERAL ACT ACC	171277	11/15/2018	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	12/05/18 - Gomersall, Correll 12/06/18 - Ponia, Karjooy, Schmanske 12/12/18 - Davis, Halata, Hogue 12/13/18 - Gloger, Fornfeist Remainder of charge (less deposit) for 5th grade field trip	1,665.00
461	GENERAL ACT ACC	173114	04/04/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 104 0 11 902	SEARCH FIELD TRIP TO GEORGE OBSERVATORY CLASSROOM ON APRIL 16, 2019 BA MH BOTH BALES AND WINDSONG WILL BE GOING \$102.00 WS \$63.00 BALES	102.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	173227	04/11/2019	MINUTE MAID PARK	461 E 11 6412 SF 104 0 11 902	WS 4th Grade Field trip to Minute Maid Park in April 2019; (including 93 chaperones @ \$20/ea)	1,420.00
461	GENERAL ACT ACC	173294	04/17/2019	CHILDRENS MUSEUM OF HOUSTON	461 E 11 6412 SF 104 0 11 902	3rd Grade Field Trip to Childrens Museum of Houston on 5/21/18	642.00
461	GENERAL ACT ACC	170875	10/24/2018	HOUSTON ZOO	461 E 11 6419 00 101 0 11 402	Houston Zoo - Kinder Class MAR 3, 2019	448.00
461	GENERAL ACT ACC	170875	10/24/2018	HOUSTON ZOO	461 E 11 6419 00 101 0 11 402	Houston Zoo - Kinder Class MAR 3, 2019	15.00
461	GENERAL ACT ACC	170939	10/24/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 102 0 11 402	FIELD TRIP 11/02/2018	248.00
461	GENERAL ACT ACC	172744	03/07/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 102 0 11 402	SEARCH Field Trip March 19, 2019	208.00
461	GENERAL ACT ACC	172362	02/07/2019	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	3RD GRADE FIELD TRIP TO MOODY GARDENS FEB. 27, 2019 BA MH EDUC. THREE ATTRACTIONS PLUS CHAPERONES BA MH	780.00
461	GENERAL ACT ACC	173227	04/11/2019	MINUTE MAID PARK	461 E 11 6419 SF 104 0 11 902	WS 4th Grade Field trip to Minute Maid Park in April 2019; (including 93 chaperones @ \$20/ea)	1,860.00
461	GENERAL ACT ACC	170801	10/18/2018	NAEA	461 E 11 6495 00 001 0 11 203	MEMBERSHIP FOR MANDY HARRIS - HS KK	65.00
461	GENERAL ACT ACC	170801	10/18/2018	NAEA	461 E 11 6495 00 001 0 11 203	MEMBERSHIP FOR MARY WISE - HS KK	65.00
461	GENERAL ACT ACC	171384	11/15/2018	TAEA	461 E 11 6495 00 001 0 11 203	MEMBERSHIP FOR MARY WISE AND MANDY HARRIS - HS KK	55.00
461	GENERAL ACT ACC	171384	11/15/2018	TAEA	461 E 11 6495 00 001 0 11 203	MEMBERSHIP FOR MARY WISE AND MANDY HARRIS - HS KK	55.00
461	GENERAL ACT ACC	181900649	02/13/2019	WISE, MARY	461 E 11 6495 00 001 0 11 203	2019 TEACHER VASE MEMBERSHIP - M.WISE	357.00
461	GENERAL ACT ACC	181900649	02/13/2019	WISE, MARY	461 E 11 6495 00 001 0 11 203	2019 TEACHER VASE MEMBERSHIP HARRIS	527.00
461	GENERAL ACT ACC	181901080	05/16/2019	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENT PO FOR NAEA DUES - HS KK	90.00
461	GENERAL ACT ACC	181901094	05/24/2019	CAMARILLO, YVETTE	461 E 11 6499 00 001 0 11 224	SUGAR COOKIES FOR CTE - HS KK	56.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900194	10/18/2018		ZIMMERMAN, JANE	461 E 11 6499 00 001 0 11 402	Reimbursement for SAT prep class snack	77.25
461	GENERAL ACT ACC	181900287	11/05/2018		QUIGLEY, ALLYSON	461 E 11 6499 00 001 0 23 416	Check for R. Malave bowling (deposited into TC Activity Fund)	15.00
461	GENERAL ACT ACC	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	181900904	04/10/2019		DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	Reimbursement for Purchases for Transition Center	54.72
461	GENERAL ACT ACC	181900904	04/10/2019		DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	Reimbursement for Purchases for Transition Center	30.00
461	GENERAL ACT ACC	172379	02/11/2019		CHICK-FIL-A (E. PEARLAND)	461 E 11 6499 00 001 0 23 910	VALENTINES - HS KK	163.00
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	181900662	02/14/2019		LOUVIER, ALICIA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	47.91
461	GENERAL ACT ACC	181900667	02/14/2019		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	31.48
461	GENERAL ACT ACC	181901006	05/02/2019		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR LUNCH FOR QUEST STUDENTS - HS KK	102.29
461	GENERAL ACT ACC	181901074	05/16/2019		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR STUDENT LUNCH OUTING - HS KK	86.44
461	GENERAL ACT ACC	181901105	05/24/2019		MOORE, MIRANDA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO PHOTOS FOR GRADUATION - HS KK	31.43
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	20.90
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO	70.09

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	SUPPLIES - HS KK REIMBURSEMENT FOR BISTRO	40.00
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	SUPPLIES - HS KK REIMBURSEMENT FOR BISTRO	21.30
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	SUPPLIES - HS KK REIMBURSEMENT FOR QUEST	48.00
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	END OF YEAR PARTY AND COFFEE CART SUPPLIES - HS KK	21.55
461	GENERAL ACT ACC	181901148	05/30/2019		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR QUEST END OF YEAR PARTY AND COFFEE CART SUPPLIES - HS KK	14.00
461	GENERAL ACT ACC	181901152	05/30/2019		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO MEAL FOR FAMILY AND END OF YEAR PARTY - HS KK	31.53
461	GENERAL ACT ACC	181901152	05/30/2019		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO MEAL FOR FAMILY AND END OF YEAR PARTY - HS KK	64.00
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	169908	09/06/2018		JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	For supplies and sign making	38.73
461	GENERAL ACT ACC	169908	09/06/2018		JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	For supplies and sign making	30.18
461	GENERAL ACT ACC	169908	09/06/2018		JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	For supplies and sign making	55.00
461	GENERAL ACT ACC	169908	09/06/2018		JANISH, HEATHER	461 E 11 6499 00 101 0 11 402	For supplies and sign making	90.00
461	GENERAL ACT ACC	170041	09/20/2018		INKED DESIGNS	461 E 11 6499 00 101 0 11 402	Character T-Shirts for teachers	322.00
461	GENERAL ACT ACC	170077	09/20/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	21.97
461	GENERAL ACT ACC	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	96.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	182.68	
461	GENERAL ACT ACC	171557	12/06/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	19.89	
461	GENERAL ACT ACC	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	WW-Teacher Luncheon	78.54	
461	GENERAL ACT ACC	172430	02/13/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	WW Teacher Luncheon	21.97	
461	GENERAL ACT ACC	173164	04/11/2019		ASSISTED LIVING STORE	461	E 11	6499 00 101 0 11 402	Pillow Cases-1st Grade	207.20	
461	GENERAL ACT ACC	173164	04/11/2019		ASSISTED LIVING STORE	461	E 11	6499 00 101 0 11 402	Pillow Cases-1st Grade	25.95	
461	GENERAL ACT ACC	173823	05/22/2019		DUNN BROTHERS COFFEE	461	E 11	6499 00 101 0 11 402	WESTWOD ELM	45.00	
461	GENERAL ACT ACC	173824	05/22/2019		HABANEROS TEX-MEX KITCHEN	461	E 11	6499 00 101 0 11 402	WESTWOOD ELM	73.00	
461	GENERAL ACT ACC	174362	06/18/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	57.24	
461	GENERAL ACT ACC	174814	08/08/2019		INKED DESIGNS	461	E 11	6499 00 101 0 11 402	Staff Shirts 2019-2020	144.00	
									Yr		
461	GENERAL ACT ACC	174849	08/08/2019		SMARTSIGN	461	E 11	6499 00 101 0 11 402	Stop Signs (indoors for kids)	19.95	
461	GENERAL ACT ACC	175066	08/29/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	121.72	
461	GENERAL ACT ACC	175066	08/29/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	98.16	
461	GENERAL ACT ACC	175066	08/29/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	17.94	
461	GENERAL ACT ACC	175097	08/29/2019		SMARTSIGN	461	E 11	6499 00 101 0 11 402	Hallway Stop Signs	197.45	
461	GENERAL ACT ACC	175097	08/29/2019		SMARTSIGN	461	E 11	6499 00 101 0 11 402	Hallway Stop Signs	162.00	
461	GENERAL ACT ACC	181900025	09/12/2018		AMAZON	461	E 11	6499 00 101 0 11 402	ACCUFOAM SIGNS	50.05	
461	GENERAL ACT ACC	181900197	10/24/2018		AMAZON	461	E 11	6499 00 101 0 11 402	WOODEN PUMPKIN CUTOUTS	69.95	
461	GENERAL ACT ACC	181900336	11/15/2018		GIAMFORTONE, MCKENNA	461	E 11	6499 00 101 0 11 402	Paint to cover teacher project	24.82	
461	GENERAL ACT ACC	181900500	01/10/2019		JANISH, HEATHER	461	E 11	6499 00 101 0 11 402	Character Signs	30.00	
461	GENERAL ACT ACC	173822	05/16/2019		SHIPLEY DONUTS	461	E 11	6499 00 101 0 11 406	PALS - Appreciation WW / BALES	48.78	
461	GENERAL ACT ACC	173941	05/29/2019		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 406	216 WW	15.26	
461	GENERAL ACT ACC	171478	11/29/2018		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	LINK Shirts - New Students CL KL	32.50	
461	GENERAL ACT ACC	171796	12/20/2018		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	Bucket Filling Shirts - Students	1,755.00	
461	GENERAL ACT ACC	171796	12/20/2018		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	Bucket Filling Shirts - Students	64.00	
461	GENERAL ACT ACC	171796	12/20/2018		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	Bucket Filling Shirts - Students	49.00	
461	GENERAL ACT ACC	171796	12/20/2018		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	Bucket Filling Shirts - Students	154.11	
461	GENERAL ACT ACC	174837	08/08/2019		RANCHO MEXICAN RESTAURANT	461	E 11	6499 00 102 0 11 402	Back to School Employee Luncheon CL EH - 8/7/19	675.46	
461	GENERAL ACT ACC	181900244	10/31/2018		AMAZON	461	E 11	6499 00 102 0 11 402	WOODEN PUMPKIN CUTOUTS	150.42	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900617	02/07/2019		DITTMAR, DURA	461 E 11 6499 00 102 0 11 402	Reimburse - Cookies for Student Rodeo Art Reception KL CL	19.32
461	GENERAL ACT ACC	181900651	02/14/2019		BODE, SUSAN	461 E 11 6499 00 102 0 11 402	Reimburse - Snacks for Special Ed Classroom CL KL	6.68
461	GENERAL ACT ACC	181901063	05/16/2019		BIELA, JENNIFER	461 E 11 6499 00 102 0 11 402	Reimbursement for Kinder Caps CL KL	255.00
461	GENERAL ACT ACC	181901138	05/30/2019		EVANS, ELIZABETH	461 E 11 6499 00 102 0 25 402	Reimbursement ESL Certificate CL EH	78.00
461	GENERAL ACT ACC	181901149	05/30/2019		MEEKS, ELAINA	461 E 11 6499 00 102 0 25 402	ESL Testing and Certification CL EH	78.00
461	GENERAL ACT ACC	181901151	05/30/2019		MOUNT, MICHELE	461 E 11 6499 00 102 0 25 402	ESL Certification CL EH	78.00
461	GENERAL ACT ACC	181901258	07/18/2019		MANAHAN, KACIE	461 E 11 6499 00 102 0 25 402	ESL Certification CL EH	78.00
461	GENERAL ACT ACC	181901260	07/18/2019		MCCRAY, JENNIFER	461 E 11 6499 00 102 0 25 402	Reimbursement ESL Certification and testing CL EH	118.87
461	GENERAL ACT ACC	181901263	07/18/2019		MOUNT, MICHELE	461 E 11 6499 00 102 0 25 402	ESL Testing CL EH	118.87
461	GENERAL ACT ACC	181901298	08/08/2019		RAMSEY, KATHRYN	461 E 11 6499 00 102 0 25 402	ESL Certification CL EH	78.00
461	GENERAL ACT ACC	170427	10/11/2018		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	20.00
461	GENERAL ACT ACC	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	173822	05/16/2019		SHIPLEY DONUTS	461 E 11 6499 00 103 0 11 402	PALS - Appreciation WW / BALES	48.78
461	GENERAL ACT ACC	173838	05/22/2019		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	MISC. AWARDS NAMETAGS	216.85
461	GENERAL ACT ACC	173838	05/22/2019		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	MISC. AWARDS NAMETAGS	285.00
461	GENERAL ACT ACC	173838	05/22/2019		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	MISC. AWARDS NAMETAGS	8.00
461	GENERAL ACT ACC	174735	08/01/2019		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Parking Signs	42.00
461	GENERAL ACT ACC	181900339	11/15/2018		HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR LUNCH FOR DENNIS LEE, FLOWERS FOR HANNAH ZENO, OFFICE SUPPLY	43.79
461	GENERAL ACT ACC	181900349	11/15/2018		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR READING PLUS SUCKERS BAMH	12.52
461	GENERAL ACT ACC	181900387	11/29/2018		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	READING PLUS REWARDS	12.52
461	GENERAL ACT ACC	181900416	12/06/2018		O'BRIEN, KARI	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR COOKIES FOR READING WITH	30.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900445	12/13/2018		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	ROVER HALLOWEEN PARTY REIMBURSEMENT FOR DONNA MUSICK FOR READING PLUS REWARDS	12.52
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 RIDGE DESIGNS, INC.	21.67
461	GENERAL ACT ACC	181900636	02/07/2019		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	READING PLUS REWARDS REIMBURSEMENT FOR DONNA MUSICK BA MH	12.78
461	GENERAL ACT ACC	181900687	02/21/2019		DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT - STUDENT COUNCIL SUPPLIES FOR MAILING SWEETS FOR SOLDIERS BA MH	37.53
461	GENERAL ACT ACC	181900695	02/21/2019		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR READING PLUS REWARDS BA MH	12.78
461	GENERAL ACT ACC	181900777	03/07/2019		KARJOOY, FARIBA	461 E 11 6499 00 104 0 11 402	Ribbons for science fair students at WS	50.30
461	GENERAL ACT ACC	181901100	05/24/2019		HOLBERT, SHERRY	461 E 11 6499 00 104 0 11 402	4th and 5th Grade Level Poetry Contest awards	100.00
461	GENERAL ACT ACC	172117	01/24/2019		BURKE, KAYLA	461 E 11 6499 SF 001 0 22 206	REFUND MOS CERTIFICATION TEST - HS KK	86.25
461	GENERAL ACT ACC	181900090	09/27/2018		NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT PO FOR FOOD HANDLER CERTIFICATIONS (student	690.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900609	02/06/2019	PEARSON	461 E 11 6499 SF 001 0 22 206	fundes)		
						LICENSES FOR MICROSOFT	2,070.00	
						OFFICE PRACTICE TEST AND STUDENT TESTING LICENSES		
461	GENERAL ACT ACC	181900960	04/25/2019	PEARSON	461 E 11 6499 SF 001 0 22 206	MICROSOFT OFFICE EXCEL	1,440.00	
						STUDENT TESTING LICENSES.		
461	GENERAL ACT ACC	171549	12/06/2018	INKED DESIGNS	461 E 11 6499 SF 001 0 22 710	READY SET TEACH TSHIRTS	2,433.10	
461	GENERAL ACT ACC	171549	12/12/2018	INKED DESIGNS	461 E 11 6499 SF 001 0 22 710	READY SET TEACH TSHIRTS	-2,433.10	
461	GENERAL ACT ACC	171696	12/13/2018	INKED DESIGNS	461 E 11 6499 SF 001 0 22 710	READY SET TEACH TSHIRTS	2,470.72	
461	GENERAL ACT ACC	172746	03/07/2019	INKED DESIGNS	461 E 11 6499 SF 041 0 11 402	OPEN PO REQUEST FOR PI	922.00	
						DAY T-SHIRTS (STUDENT FUNDED)		
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Kindergarten Class	1,543.80	
						T-Shirts		
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Kindergarten Class	127.36	
						T-Shirts		
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	1st Grade Class T-Shirts	1,413.60	
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	1st Grade Class T-Shirts	116.62	
461	GENERAL ACT ACC	171431	11/29/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	2nd Grade Class T-Shirts	1,150.50	
461	GENERAL ACT ACC	171431	11/29/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	2nd Grade Class T-Shirts	94.92	
461	GENERAL ACT ACC	171796	12/20/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Treblemakers Class	330.00	
						T-Shirt		
461	GENERAL ACT ACC	171796	12/20/2018	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Treblemakers Class	27.23	
						T-Shirt		
461	GENERAL ACT ACC	173644	05/08/2019	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	Kinder Graduation Caps	1,589.15	
						(NO TAX FOR TEXAS CUSTOMERS) [SF PROMO ITEM]		
461	GENERAL ACT ACC	173644	05/08/2019	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	Kinder Graduation Caps	139.44	
						(NO TAX FOR TEXAS CUSTOMERS) [SF PROMO ITEM]		
461	GENERAL ACT ACC	173671	05/08/2019	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Rocket Reader Shirts and	1,550.25	
						Pillow Case printing (SF PROMO ITEMS)		
461	GENERAL ACT ACC	173671	05/08/2019	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Rocket Reader Shirts and	376.00	
						Pillow Case printing (SF PROMO ITEMS)		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	173671	05/08/2019		INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	Rocket Reader Shirts and Pillow Case printing (SF PROMO ITEMS)	158.92
461	GENERAL ACT ACC	171115	11/05/2018		MCISAAC, NIKKI	461 E 11 6499 SF 102 0 11 402	Reimburse Class Shirt/Field Trip - CL KL	27.00
461	GENERAL ACT ACC	171549	12/06/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	594.00
461	GENERAL ACT ACC	171549	12/06/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	1,398.00
461	GENERAL ACT ACC	171549	12/06/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	1,614.00
461	GENERAL ACT ACC	171549	12/06/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	1,206.00
461	GENERAL ACT ACC	171549	12/06/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	396.99
461	GENERAL ACT ACC	171549	12/12/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	-594.00
461	GENERAL ACT ACC	171549	12/12/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	-1,398.00
461	GENERAL ACT ACC	171549	12/12/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	-1,614.00
461	GENERAL ACT ACC	171549	12/12/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	-1,206.00
461	GENERAL ACT ACC	171549	12/12/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	-396.99
461	GENERAL ACT ACC	171695	12/13/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	594.00
461	GENERAL ACT ACC	171695	12/13/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	1,398.00
461	GENERAL ACT ACC	171695	12/13/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	1,614.00
461	GENERAL ACT ACC	171695	12/13/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	1,206.00
461	GENERAL ACT ACC	171695	12/13/2018		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Class Shirts	396.99
461	GENERAL ACT ACC	171800	12/20/2018		KABLAM PROMOTIONS	461 E 11 6499 SF 102 0 11 402	Choir Shirts	476.00
461	GENERAL ACT ACC	171800	12/20/2018		KABLAM PROMOTIONS	461 E 11 6499 SF 102 0 11 402	Choir Shirts	39.27
461	GENERAL ACT ACC	171153	11/08/2018		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	ESTIMATE #1095 INKED DISIGNS ROBOTICS SHIRTS	10.64
461	GENERAL ACT ACC	171431	11/29/2018		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	ESTIMATE #1096 SCREEN PRINTING 150 SHIRTS FOR CHOIR AND ORFFESTRA	756.00
461	GENERAL ACT ACC	171431	11/29/2018		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	ESTIMATE #1096 SCREEN PRINTING 150 SHIRTS FOR CHOIR AND ORFFESTRA	62.37
461	GENERAL ACT ACC	172164	01/30/2019		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	INK DESIGN ESTIMATE #1109 5TH GRADE CLASS SHIRTS(DIXON, BELIN, WEATHERLEY, CONN, HUMPHREYS, CORLEY, ALLEN, VEATCH, LUSK)	1,314.00
461	GENERAL ACT ACC	172164	01/30/2019		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	INK DESIGN ESTIMATE #1109 5TH GRADE CLASS SHIRTS(DIXON, BELIN,	95.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						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. #1117; BALES - 3RD GRADE T-SHIRTS	1,375.62	
461	GENERAL ACT ACC	172164	01/30/2019	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	INKED DESIGNS EST. #1117; BALES - 3RD GRADE T-SHIRTS	99.73	
461	GENERAL ACT ACC	173066	04/04/2019	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE #1121 INKED DESIGNS 4TH GRADE T-SHIRTS	1,562.50	
461	GENERAL ACT ACC	173066	04/04/2019	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE #1121 INKED DESIGNS 4TH GRADE T-SHIRTS	113.28	
461	GENERAL ACT ACC	172960	03/28/2019	HALF PRICE BOOKS, RECORDS,MAGAZINES	461 E 12 6329 00 001 0 99 276	HS - OPEN PO FOR LIBRARY BOOKS	104.13	
461	GENERAL ACT ACC	173207	04/11/2019	HALF PRICE BOOKS, RECORDS,MAGAZINES	461 E 12 6329 00 001 0 99 276	HS - OPEN PO FOR LIBRARY BOOKS	62.88	
461	GENERAL ACT ACC	173472	04/25/2019	CORTEZ, SAMANTHA	461 E 12 6329 00 001 0 99 276	REFUND FOUND BOOK - HS KK	10.00	
461	GENERAL ACT ACC	173612	05/02/2019	COWARD, MADELEINE	461 E 12 6329 00 001 0 99 276	REFUND FOR FOUND BOOK - HS KK	14.00	
461	GENERAL ACT ACC	174093	06/05/2019	GREEN, ABIGAIL	461 E 12 6329 00 041 0 99 276	REFUND FOR LIBRARY BOOK "THE HUNGER GAMES" RETURNED TO FJH FUHLB	15.29	
461	GENERAL ACT ACC	174098	06/05/2019	HOLUB, CAMBREY	461 E 12 6329 00 041 0 99 276	REFUND FOR LIBRARY BOOK "THE LIGHT IN THE ATTIC" RETURNED TO FJH FUHLB	15.89	
461	GENERAL ACT ACC	171786	12/20/2018	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 101 0 99 276	FOLLETT Fall Book Fair (CLONED FROM PO 1011900011 WHICH WAS ACCIDENTALLY CLOSED)	5,853.65	
461	GENERAL ACT ACC	173856	05/22/2019	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	Spring Book Fair	6,016.74	
461	GENERAL ACT ACC	171421	11/29/2018	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	OPEN PO FOR FOLLETTE BOOK FAIR	8,643.41	
461	GENERAL ACT ACC	170190	09/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 104 0 99 276	Follett Book Fair	4,062.60	
461	GENERAL ACT ACC	171206	11/08/2018	BRISTER, MARSHA	461 E 12 6329 00 104 0 99 276	Refund of lost library book purchased that was	9.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171677	12/13/2018	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	later found. WS/hc Bluebonnet 2019 Award	305.38
						Nominee books for WS Library	
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	173194	04/11/2019	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	Bluebonnet 2019 Award	173.98
						Nominee books for WS Library	
461	GENERAL ACT ACC	173194	04/11/2019	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	Bluebonnet 2019 Award	38.90
						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 FAIR WAS HELD AT FJH DURING DECEMBER	2,881.61
461	GENERAL ACT ACC	173593	05/01/2019	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	SOUTHWEST BOOKFAIR APRIL 29-MAY 3 AT FJH	1,761.24
461	GENERAL ACT ACC	174510	06/27/2019	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	FJH BOOKFAIR NOT PAID IN FULL. SCHOLASTIC SENT US AN INVOICE THAT DID NOT HAVE THE TOTAL AMOUNT DUE. FJHLB	137.51
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY TONER	185.52
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER INK	119.00
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER INK	149.20
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER INK	149.20
461	GENERAL ACT ACC	170567	10/11/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY - COLOR PRINTER INK	149.20
461	GENERAL ACT ACC	170581	10/11/2018	COUILLARD, LAURA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR FALL DECORATIONS FOR LIBRARY AND DISPLAY CASE - HS KK	18.13
461	GENERAL ACT ACC	171060	10/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	TONER FOR LIBRARY	317.84
461	GENERAL ACT ACC	171724	12/13/2018	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY TONER	158.92
461	GENERAL ACT ACC	172574	02/21/2019	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	LIBRARY TONER	311.40
461	GENERAL ACT ACC	173092	04/04/2019	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	TONER FOR LIBRARY	185.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	173974	05/29/2019		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	311.40	
461	GENERAL ACT ACC	171627	12/06/2018		DEMCO, INC	461	E	12	6399	00	101	0	99	402	Library Supplies (PO Used: WWLK110718)	75.43	
461	GENERAL ACT ACC	174365	06/18/2019		LEARNING RESOURCES	461	E	12	6399	00	101	0	99	402	Makerspace-Library	49.98	
461	GENERAL ACT ACC	174365	06/18/2019		LEARNING RESOURCES	461	E	12	6399	00	101	0	99	402	Makerspace-Library	8.95	
461	GENERAL ACT ACC	174370	06/18/2019		MACKIN EDUCATIONAL RESOURCES	461	E	12	6399	00	101	0	99	402	Maker Space Supplies	399.00	
461	GENERAL ACT ACC	174943	08/22/2019		HOME DEPOT CREDIT SERVICES	461	E	12	6399	00	101	0	99	402	Library Maker Space	127.92	
461	GENERAL ACT ACC	181900052	09/20/2018		CDW GOVERNMENT	461	E	12	6399	00	101	0	99	402	Epson 100 Whiteboard- projection screen- 100 in	629.00	
461	GENERAL ACT ACC	181901197	06/18/2019		AMAZON	461	E	12	6399	00	101	0	99	402	LITE BRITE	95.96	
461	GENERAL ACT ACC	172428	02/13/2019		KAPCO	461	E	12	6399	00	104	0	99	402	Book Covers and Acid Free Glue for library	130.46	
461	GENERAL ACT ACC	172428	02/13/2019		KAPCO	461	E	12	6399	00	104	0	99	402	Book Covers and Acid Free Glue for library	8.20	
461	GENERAL ACT ACC	172428	02/13/2019		KAPCO	461	E	12	6399	00	104	0	99	402	Book Covers and Acid Free Glue for library	7.63	
461	GENERAL ACT ACC	181901225	06/26/2019		AMAZON	461	E	12	6399	00	104	0	99	402	Lego wall supplies for maker space room [CC 42087]	271.15	
461	GENERAL ACT ACC	181901225	06/26/2019		AMAZON	461	E	12	6399	00	104	0	99	402	CREDIT MEMO	-271.15	
461	GENERAL ACT ACC	181901225	06/26/2019		AMAZON	461	E	12	6399	00	104	0	99	402	Replacement - Lego wall supplies for maker space room [CC 42087]	271.15	
461	GENERAL ACT ACC	181900506	01/10/2019		MILLER, KRISTIN	461	E	12	6499	00	041	0	99	276	-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	52.68	
461	GENERAL ACT ACC	181901041	05/09/2019		MEYER, STEPHANIE	461	E	12	6499	00	041	0	99	276	REIMBURSEMENT FOR MAKERS SPACE BREAKFAST PROVIDED TO FJH STUDENTS FUHLB	18.21	
461	GENERAL ACT ACC	181901042	05/09/2019		MILLER, KRISTIN	461	E	12	6499	00	041	0	99	276	REIMBURSEMENT FOR MAKERS SPACE BREAKFAST PROVIDED TO FJH STUDENTS FUHLB	29.15	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172672	02/28/2019	LITEZILLA LLC	461 E 12 6639 00 102 0 99 402	LiteZilla - Library	15,499.00
461	GENERAL ACT ACC	169871	09/06/2018	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	TAGT ON DEMAND - Initial 30HR Pre AP/AP training for Brian Bielamowicz. AP US History 2018-19 School year. Online Course/FHS/ADavis (Training to be complete by 9/1/18)	395.00
461	GENERAL ACT ACC	173853	05/22/2019	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	30HR PreAP/AP training for Stephanie Dudley	395.00
461	GENERAL ACT ACC	173853	05/22/2019	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	30HR PreAP/AP training for Caleb Marburger	395.00
461	GENERAL ACT ACC	173853	05/22/2019	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	30HR PreAP/AP training for Ashley Phelan	395.00
461	GENERAL ACT ACC	173853	05/22/2019	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	30HR PreAP/AP training for Jennifer Millner	90.00
461	GENERAL ACT ACC	181900150	10/11/2018	MANGHAM, JULIE	461 E 13 6299 00 104 0 11 402	17-18 Reimbursement for GT class taken online during the summer	90.00
461	GENERAL ACT ACC	181901019	05/08/2019	SUNDRLA, JENIFER	461 E 13 6299 00 104 0 11 402	Art Mixology ONLINE TRAINING class for Jennifer Sundrla on July 13th 8-4 Early Bird Registration 5/1	127.00
461	GENERAL ACT ACC	171667	12/13/2018	CHARACTER STRONG	461 E 13 6299 00 104 0 99 402	Staff Development seminar 2/18/19	3,000.00
461	GENERAL ACT ACC	170521	10/11/2018	EMPOWERING WRITERS	461 E 13 6399 00 103 0 11 402	REGISTRATION WITH EDITING & REVISING 10-17-18 HOUSTON, TX K.ODOM, J.WALMSLEY REGISTRATION WITH EXPOSITORY 10-16-18 HOUSTON, TX K.ODOM, J.WALMSLEY	69.00
461	GENERAL ACT ACC	169922	09/12/2018	THE COLLEGE BOARD/AP ANNUAL CONFERENCE	461 E 13 6411 00 001 0 11 108	MAIN CONFERENCE ADMISSION - ANNETTE WALTER	350.00
461	GENERAL ACT ACC	172797	03/07/2019	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	AP Training for Katie	195.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Ellis-AP Geography Exam prep workshop @ Rice Center for College Readines, February 23, 2019. FHS/AD	
461	GENERAL ACT ACC	172598	02/21/2019	HOMEWOOD SUITES	461 E 13 6411 00 102 0 11 402	Reading Institute - Ohio April 2019 - CL KL	444.15
461	GENERAL ACT ACC	172807	03/08/2019	AMERICAN EXPRESS	461 E 13 6411 00 102 0 11 402	SW AIRLINES FLIGHTS Columbus, Ohio (Reading Institute) 4/2/19-4/9/19 Brittany Trosclair	270.98
461	GENERAL ACT ACC	173538	05/01/2019	EAN HOLDINGS, LLC	461 E 13 6411 00 102 0 11 402	Ohio Reading Institute - April 2-4,2019 - C.JOHNSON/BALES & B.TROSCLAIR/CLINE	73.24
461	GENERAL ACT ACC	174860	08/08/2019	TCEA	461 E 13 6411 00 102 0 11 402	TCEA Conference Kessler JUNE 10 & 11, 2019; GALVESTON	279.00
461	GENERAL ACT ACC	181900810	03/21/2019	DANNENBERG, DEANNA	461 E 13 6411 00 102 0 11 402	Reimburse Mileage Region IV CL KL	33.00
461	GENERAL ACT ACC	181900818	03/21/2019	LEIGHTON, CANDACE	461 E 13 6411 00 102 0 11 402	Reimburse Mileage Region IV - CL KL	33.00
461	GENERAL ACT ACC	181900953	04/17/2019	TROSCLAIR, BRITTANY	461 E 13 6411 00 102 0 11 402	Reimburse - Ohio Reading Institute	124.70
461	GENERAL ACT ACC	181901149	05/30/2019	MEEKS, ELAINA	461 E 13 6411 00 102 0 25 402	ESL Testing and Certification CL EH	118.87
461	GENERAL ACT ACC	169906	09/06/2018	HOMEWOOD SUITES	461 E 13 6411 00 102 0 99 402	Literacy Training, Ohio Brittany Trosclair/Caroline Johnson Sept 11-12 - CL KL	306.67
461	GENERAL ACT ACC	170521	10/11/2018	EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	REGISTRATION WITH EDITING & REVISING 10-17-18 HOUSTON,TX K.ODOM, J.WALMSLEY REGISTRATION WITH EXPOSITORY 10-16-18 HOUSTON,TX K.ODOM, J.WALMSLEY	790.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	170521	10/11/2018		EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	REGISTRATION WITH EDITING & REVISING 10-17-18 HOUSTON,TX K.ODOM, J.WALMSLEY REGISTRATION WITH EXPOSITORY 10-16-18 HOUSTON,TX K.ODOM, J.WALMSLEY	557.70
461	GENERAL ACT ACC	170955	10/24/2018		GRAND HYATT SAN ANTONIO	461 E 13 6411 00 104 0 11 402	Hotel charges for TCEA convention Feb 4-7 in San Antonio for Kelly Fiesinger, Jill Halata, Denise Correll and Christi Carroll. 2 rooms	1,554.94
461	GENERAL ACT ACC	170973	10/24/2018		SHERATON HOTEL	461 E 13 6411 00 104 0 11 402	Hotel reservation for the TAGT conference for Amy Mitchell, Amy Yount and Christina Hogue for November 28 and 29 WS HC	353.93
461	GENERAL ACT ACC	171062	10/31/2018		TAGT CONFERENCE	461 E 13 6411 00 104 0 11 402	TAGT Conference - Amy Mitchell	390.00
461	GENERAL ACT ACC	171062	10/31/2018		TAGT CONFERENCE	461 E 13 6411 00 104 0 11 402	TAGT Conference - Amy Yount	390.00
461	GENERAL ACT ACC	171062	10/31/2018		TAGT CONFERENCE	461 E 13 6411 00 104 0 11 402	TAGT Conference - Christina Hogue	390.00
461	GENERAL ACT ACC	171220	11/08/2018		HOTEL CONTESSA - SUITES ON THE RIVERWALK	461 E 13 6411 00 104 0 11 402	Hotel for Nancy Burke for the TMEA convention in San Antonio on Feb 13-16, 2019 / WS-hc	536.28
461	GENERAL ACT ACC	171342	11/15/2018		TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in San Antonio Feb 4-8 for Christi Carroll	289.00
461	GENERAL ACT ACC	171342	11/15/2018		TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in San Antonio Feb 4-8 for Jill Halata	289.00
461	GENERAL ACT ACC	171342	11/15/2018		TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in San Antonio Feb 4-8 for	289.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171342	11/15/2018	TCEA	461 E 13 6411 00 104 0 11 402	Denise Correll TCEA registration in San Antonio Feb 4-8 for Kelly Fiesinger	289.00
461	GENERAL ACT ACC	171754	12/13/2018	MITCHELL, AMY	461 E 13 6411 00 104 0 11 402	Reimbursement for TAGT conference in Fort Worth on 11/29-11/30 for Amy Mitchell	410.21
461	GENERAL ACT ACC	172733	03/07/2019	THE FLIPPEN GROUP, LLC	461 E 13 6411 00 104 0 11 402	FEB 12-13, 2019; SALADO TX - Professional Development Retreat "Capturing Kids' Heart 1" for Leslee Morgan and Amy Yount	85.94
461	GENERAL ACT ACC	172789	03/07/2019	CARROLL, CHRISTINE	461 E 13 6411 00 104 0 11 402	Reimbursement for expenses at TCEA convention in San Antonio Tx on Feb 4-7, 2019 WS/HC	118.00
461	GENERAL ACT ACC	172819	03/21/2019	MORGAN, LESLEE	461 E 13 6411 00 104 0 11 402	Reimbursement from Capturing Kids Hearts seminar in San Antonio Texas on Feb11-13, 2019	36.00
461	GENERAL ACT ACC	181900262	11/02/2018	GREENLEE, AMY	461 E 13 6411 00 104 0 11 402	Reimbursement and Hotel Receipt for CESD Dyslexia Conference in Austin TX ws hc	56.00
461	GENERAL ACT ACC	181900266	11/02/2018	KING-SHAW, KIMBERLY	461 E 13 6411 00 104 0 11 402	Reimbursement for CESD Annual Dyslexia Conference in Austin TX on 10/14-10/16	234.80
461	GENERAL ACT ACC	181900269	11/02/2018	MCVEY, KATHRYN	461 E 13 6411 00 104 0 11 402	Expense reimbursement for Guided Reading Institute in Columbus Ohio 10/15-10/18/18 Copy of hotel receipt for records	138.00
461	GENERAL ACT ACC	181900300	11/08/2018	BURKE, NANCY	461 E 13 6411 00 104 0 11 402	Reimbursement for Texas Music Educators	80.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Association Convention registration in San Antonio on Feb 13-16, 2019		
461	GENERAL ACT ACC	181900305	11/08/2018	FORNFEIST, KRISTEN	461 E 13 6411 00 104 0 11 402	Travel expenses for Ohio Trip on 10/15/18 for Guided Reading Institute	118.00	
461	GENERAL ACT ACC	181900407	12/06/2018	HOGUE, CHRISTINA	461 E 13 6411 00 104 0 11 402	Reimbursement for TAGT Conference in Ft. Worth on 11/28-11/30	82.00	
461	GENERAL ACT ACC	181900457	12/13/2018	YOUNT, AMY	461 E 13 6411 00 104 0 11 402	Travel reimbursement for attending the TAGT conference in Ft. Worth on 11/28-11/30	82.00	
461	GENERAL ACT ACC	181900715	02/28/2019	CORRELL, DENISE	461 E 13 6411 00 104 0 11 402	Reimbursement for expenses at TCEA convention in San Antonio Tx on Feb 4-7, 2019	118.00	
461	GENERAL ACT ACC	181900771	03/07/2019	HALATA, JILL	461 E 13 6411 00 104 0 11 402	Reimbursement for expenses at TCEA convention in San Antonio Tx on Feb 4-7, 2019	118.00	
461	GENERAL ACT ACC	181900802	03/07/2019	YOUNT, AMY	461 E 13 6411 00 104 0 11 402	Capturing Kids Hearts Summer Mills Retreat for Amy Yount	252.00	
461	GENERAL ACT ACC	181900806	03/21/2019	BURKE, NANCY	461 E 13 6411 00 104 0 11 402	TMEA Conference in San Antonio for 2019 for Nancy Burke - Choir Teacher at WS	392.42	
461	GENERAL ACT ACC	172530	02/21/2019	ENGRAPHICS	461 E 21 6499 00 001 0 22 206	TEAM BUILDING FOR CTE MONTH	25.90	
461	GENERAL ACT ACC	174469	06/26/2019	KABLAM PROMOTIONS	461 E 21 6499 00 001 0 22 206	CTE TEAM BUILDING - TSHIRTS	359.00	
461	GENERAL ACT ACC	181900235	10/24/2018	REIFEL, TREVOR	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT TO TREVOR REIFEL - FOOD FOR CTE TEAM BUILDING DINNER. CTE-LG	85.51	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900502	01/10/2019		KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FOOD FOR TEAM BUILDING/TEACHER CELEBRATION. CTE-LG	260.00
461	GENERAL ACT ACC	172491	02/14/2019		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	FLAG REPAIR - HS KK	120.41
461	GENERAL ACT ACC	170952	10/24/2018		FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAME FOR ARTWORK PURCHASED FROM FJH STUDENT 2018-2018 TO DISPLAY IN THE OFFICE AT FJH FJHLB	128.14
461	GENERAL ACT ACC	174756	08/01/2019		FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAMEWORK FOR ART PIECE PURCHASED FROM FJH STUDENT TO DISPLAY IN THE FRONT OFFICE OF FJH FJHLB	187.20
461	GENERAL ACT ACC	174470	06/26/2019		KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	425.00
461	GENERAL ACT ACC	174470	06/26/2019		KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	17.95
461	GENERAL ACT ACC	174470	06/26/2019		KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	425.00
461	GENERAL ACT ACC	174470	06/26/2019		KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	17.95
461	GENERAL ACT ACC	174470	06/26/2019		KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	221.25
461	GENERAL ACT ACC	174470	06/26/2019		KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	16.10
461	GENERAL ACT ACC	174796	08/08/2019		COPY DR	461 E 23 6399 00 041 0 99 402	PRINTING NEEDED FOR FJH REGISTRATION	100.96
461	GENERAL ACT ACC	181900325	11/15/2018		BAILEY, HOPE	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR CHRISTMAS CARDS FOR FJH CLT TEAM TO PASS OUT TO FJH STAFF FJHLB	67.35
461	GENERAL ACT ACC	169880	09/06/2018		SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 101 0 99 402	SHI Microsoft Office for Mac Standard 2016 License	41.87
461	GENERAL ACT ACC	169880	09/06/2018		SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 101 0 99 402	Chris Hergert's SHI office license, Quote 15742598	41.88
461	GENERAL ACT ACC	169936	09/12/2018		OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	137.14
461	GENERAL ACT ACC	169936	09/12/2018		OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	34.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169936	09/12/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	33.69
461	GENERAL ACT ACC	169936	09/12/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	109.01
461	GENERAL ACT ACC	171635	12/06/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Supplies	5.78
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	174868	08/08/2019	VIRCO INC	461 E 23 6399 00 101 0 99 402	Chairs	1,209.84
461	GENERAL ACT ACC	181900002	09/06/2018	AMAZON	461 E 23 6399 00 101 0 99 402	Monitor and HDMI for Hergert's computer	202.19
461	GENERAL ACT ACC	181900051	09/20/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	New Mac Book Principal	1,363.00
461	GENERAL ACT ACC	181901084	05/22/2019	CDW GOVERNMENT	461 E 23 6399 00 101 0 99 402	HP Color Printers	1,234.72
461	GENERAL ACT ACC	174409	06/19/2019	HOBBS, EMILEE	461 E 23 6399 00 102 0 99 402	Chairs for Office CL EH	199.98
461	GENERAL ACT ACC	171057	10/31/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 103 0 99 402	MICROSOFT OFFICE MAC STANDARD LICENSE	45.98
461	GENERAL ACT ACC	171141	11/08/2018	DELL COMPUTERS, INC	461 E 23 6399 00 103 0 99 402	OFFICE FRONT DESK COMPUTER - OPTIPLEX 3050 MICRO QUOTE #3000027881896.1	497.47
461	GENERAL ACT ACC	181900198	10/24/2018	APPLE, INC	461 E 23 6399 00 103 0 99 402	PROPOSAL # 2103392678 USB-C DIGITAL AV MULTIPORT ADAPTER ITEM # MJ1K2AM/A	63.00
461	GENERAL ACT ACC	181900198	10/24/2018	APPLE, INC	461 E 23 6399 00 103 0 99 402	PROPOSAL # 2103392678 13-INCH MACBOOK PRO ITEM # MPXU2LL/A APPLE CARE+ FOR 13-INC MACBOOK PRO ITEM # S6202LL/A	1,363.00
461	GENERAL ACT ACC	181900198	10/24/2018	APPLE, INC	461 E 23 6399 00 103 0 99 402	PROPOSAL # 2103392678 13-INCH MACBOOK PRO ITEM # MPXU2LL/A APPLE CARE+ FOR 13-INC MACBOOK PRO ITEM # S6202LL/A	199.00
461	GENERAL ACT ACC	172757	03/07/2019	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Printer cartridge for office printer	165.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172757	03/07/2019	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Printer cartridge for office printer	-40.22
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Toner and batteries needed for Windsong printers/supplies	73.14
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Toner and batteries needed for Windsong printers/supplies	165.84
461	GENERAL ACT ACC	174375	06/18/2019	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Toner and batteries needed for Windsong printers/supplies	-15.02
461	GENERAL ACT ACC	181900012	09/06/2018	COBURN, HOPE	461 E 23 6399 00 104 0 99 402	Reimbursement for cart for student drop off and lunches to be put in the secured hallway at front office. WS/hc	79.99
461	GENERAL ACT ACC	181900056	09/20/2018	APPLE, INC	461 E 23 6399 00 104 0 99 402	Replacement computer for Nelda Guerra/WS Principal.	17.50
461	GENERAL ACT ACC	181900088	09/27/2018	APPLE, INC	461 E 23 6399 00 104 0 99 402	Replacement computer for Nelda Guerra/WS Principal.	1,545.00
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 23 6399 00 104 0 99 402	Items for welcome bags for new students at registration	5.99
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 23 6399 00 104 0 99 402	Items for welcome bags for new students at registration	32.94
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 23 6399 00 104 0 99 402	Items for welcome bags for new students at registration	30.00
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 23 6399 00 104 0 99 402	CREDIT MEMO	-5.99
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 23 6399 00 104 0 99 402	CREDIT MEMO	-30.00
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 23 6399 00 104 0 99 402	Replacement - Items for welcome bags for new students at registration	30.00
461	GENERAL ACT ACC	172785	03/07/2019	WORLDSTRIDES	461 E 23 6411 00 001 0 99 402	Chaperone/Administrator for drama department trip to Edenburg,	6,099.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172807	03/08/2019	AMERICAN EXPRESS	461 E 23 6411 00 001 0 99 402	Scotland for M.Griffon ALAMODOME BOX OFFICE: UIL State basketball tickets for attendance. (MAR 7-9, 2019)	1,040.00
461	GENERAL ACT ACC	181900659	02/14/2019	GRIFFON, MARK	461 E 23 6411 00 001 0 99 402	Reimbursement for MG to chaperone FHS band trip to Orlando, FL - March 12-16, 2019 Reimbursement for MG team builder for Counselor's week	1,872.72
461	GENERAL ACT ACC	181901191	06/12/2019	COBURN, HOPE	461 E 23 6411 00 104 0 99 402	Mileage reimbursement Dec-May	76.00
461	GENERAL ACT ACC	181900814	03/21/2019	GRIFFON, MARK	461 E 23 6412 00 001 0 99 402	HS:SM - Final Travel report for Mark Griffon chaperoning/administrator on duty for band spring trip (meals/parking)	138.00
461	GENERAL ACT ACC	181900860	03/28/2019	LYON, DEVIN	461 E 23 6412 00 001 0 99 402	MEALS FOR WRANGLERETTE TRIP TO DISNEY - HS KK	80.00
461	GENERAL ACT ACC	170374	10/04/2018	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	Open PO/Ready Refresh Water for Teacher workroom(s) - FHS/AD	93.83
461	GENERAL ACT ACC	171048	10/31/2018	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	Water for Teacher workroom(s) 2018-19 school year. FHS/AD	97.83
461	GENERAL ACT ACC	171447	11/29/2018	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	10/13/2018 - 11/12/2018 - Water for Teacher workroom(s). FHS/AD	138.78
461	GENERAL ACT ACC	172321	02/06/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	12/13/2018 - 01/12/2019 - Water for Teacher workroom(s) FHS/AD	153.78
461	GENERAL ACT ACC	172563	02/21/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	01/13/2019 - 02/12/2019 - Water for Teacher workroom(s)	173.78
461	GENERAL ACT ACC	172563	02/21/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	11/13/2018 - 12/12/2018 - Water for Teacher workroom(s)	108.83



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	173746	05/15/2019	CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402	Teacher Appreciation luncheon 5/10/19	1,745.25
461	GENERAL ACT ACC	173746	05/15/2019	CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402	Teacher Appreciation luncheon 5/10/19	25.00
461	GENERAL ACT ACC	174838	08/08/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	02/13/2019 - 03/12/2019 - Water for Teacher workroom(s)	183.59
461	GENERAL ACT ACC	174838	08/08/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	03/13/2019 - 04/17/2019 - Water for Teacher workroom(s)	162.77
461	GENERAL ACT ACC	174838	08/08/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	04/13/2019 - 05/12/2019 - Water for Teacher workroom(s)	283.41
461	GENERAL ACT ACC	174838	08/08/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	05/13/2019 - 06/12/2019 - Water for Teacher workroom(s)	164.79
461	GENERAL ACT ACC	174904	08/15/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	LATE FEE & RENT	31.98
461	GENERAL ACT ACC	174973	08/22/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	LATE FEE - \$20.00 RENT - \$11.98	31.98
461	GENERAL ACT ACC	181900973	04/25/2019	KIRKPATRICK, SUSAN	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for retiree party	25.96
461	GENERAL ACT ACC	181901030	05/09/2019	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for purchase of retirement appreciation gifts	238.00
461	GENERAL ACT ACC	181901098	05/24/2019	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for Academic Banquet appreciation gifts.	60.00
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	IMPACT DAY T-SHIRTS FOR FJH CAMPUS STAFF	500.00
461	GENERAL ACT ACC	170535	10/11/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	105.86
461	GENERAL ACT ACC	170808	10/18/2018	THATCHER, SUMMER	461 E 23 6499 00 041 0 99 402	**TRANSFER REQUEST SUBMITTED FOR THIS** PURCHASE STUDENT ART WORK (ROOSTER PICTURE) TO DISPLAY AT FJH. FJHLB	200.00
461	GENERAL ACT ACC	170883	10/24/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	148.96
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	61.14
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	52.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171628	12/06/2018	DEXTER, DENE	461 E 23 6499 00 041 0 99 402	MR. DREW BOUGHT COOKIES FOR THE FJH STAFF AS A TREAT BEFORE THE THANKSGIVING BREAK. COOKIES DELIVERED ON 11-16-18 AT FJH. FJHLB	100.00
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	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	66.91
461	GENERAL ACT ACC	173166	04/11/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	PURCHASE ITEMS NEEDED FOR TEACHER APPRECIATION BREAKFAST	500.00
461	GENERAL ACT ACC	173167	04/11/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	PURCHASE ITEMS FOR TEACHER APPRECIATION HAMBURGER LUNCHEON	500.00
461	GENERAL ACT ACC	173168	04/11/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	PURCHASE ITEMS FOR TEACHER APPRECIATION JOLLY TROLLY (SNACKS AND SODAS)	500.00
461	GENERAL ACT ACC	173316	04/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	17.97
461	GENERAL ACT ACC	173316	04/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	132.25
461	GENERAL ACT ACC	173668	05/08/2019	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	GRINGO'S LUNCHEON PROVIDED TO PARA'S AT FJH 4/24/19	544.00
461	GENERAL ACT ACC	173668	05/08/2019	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	GRINGO'S LUNCHEON PROVIDED TO PARA'S AT FJH 4/24/19	35.00
461	GENERAL ACT ACC	173668	05/08/2019	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	GRINGO'S LUNCHEON PROVIDED TO PARA'S AT FJH 4/24/19	25.00
461	GENERAL ACT ACC	173879	05/24/2019	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	RETIREMENTS PLAQUES FOR S. RALPH AND N. VANHAL FJHLB	162.00
461	GENERAL ACT ACC	173927	05/29/2019	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	COFFEE CATERING FOR TEACHER APPRECIATION WEEK	1,148.28
461	GENERAL ACT ACC	174321	06/12/2019	JANSKY, ABIGAIL	461 E 23 6499 00 041 0 99 402	PAYMENT TO STUDENT FOR COPY OF RODEO ART THAT	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WILL BE DISPLAYED IN THE FRONT OFFICE OF FJH FJHLB	
461	GENERAL ACT ACC	174896	08/15/2019	GANDY INK	461 E 23 6499 00 041 0 99 402	OPEN PO FOR FJH STAFF T-SHIRTS FOR 2019-2020 SCHOOL YEAR	453.60
461	GENERAL ACT ACC	174896	08/15/2019	GANDY INK	461 E 23 6499 00 041 0 99 402	OPEN PO FOR FJH STAFF T-SHIRTS FOR 2019-2020 SCHOOL YEAR	1,546.40
461	GENERAL ACT ACC	174896	08/15/2019	GANDY INK	461 E 23 6499 00 041 0 99 402	OPEN PO FOR FJH STAFF T-SHIRTS FOR 2019-2020 SCHOOL YEAR	707.20
461	GENERAL ACT ACC	174900	08/15/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	151.76
461	GENERAL ACT ACC	174900	08/15/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	40.46
461	GENERAL ACT ACC	174900	08/15/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	46.50
461	GENERAL ACT ACC	174928	08/22/2019	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 041 0 99 402	REGISTRATION WORKERS LUNCH	349.50
461	GENERAL ACT ACC	174978	08/22/2019	RUDY'S BBQ	461 E 23 6499 00 041 0 99 402	OPEN PO TO RUDY'S BBQ FOR FJH STAFF BREAKFAST TUESDAY, 8/13/19	338.50
461	GENERAL ACT ACC	175066	08/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	140.89
461	GENERAL ACT ACC	175066	08/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	66.27
461	GENERAL ACT ACC	181900036	09/13/2018	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	CHECK TO PURCHASE HOTDOGS AND BUNS FOR FJH TEACHER LUNCHEON FJHLB	125.78
461	GENERAL ACT ACC	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	181900805	03/21/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR CHOCOLATE CAKE FOR JIM GOODWIN'S (FJH SECURITY MONITOR) LAST DAY FJHLB	22.98
461	GENERAL ACT ACC	181901042	05/09/2019	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT TO K.	105.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						MILLER TO HOST TEACHERS		
						TREAT (FINAL TEACHER		
						TREAT FOR 2018-2019		
						SCHOOL YEAR) FJHLB		
461	GENERAL ACT ACC	181901309	08/15/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR JUICE	16.14	
						PURCHASED FOR FJH		
						FACULTY MEETING HELD AT		
						FJH ON 08-13-19 FJHLB		
461	GENERAL ACT ACC	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	TEACHER SNACKS	90.79	
461	GENERAL ACT ACC	169929	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	76.02	
461	GENERAL ACT ACC	169963	09/12/2018	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	10 Pizzas for Training,	92.17	
						35 Teachers SEPT 4, 2018		
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	84.97	
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	12.96	
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	19.13	
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	90.20	
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	9.28	
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	49.59	
461	GENERAL ACT ACC	171701	12/13/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW SUPPLIES	10.38	
461	GENERAL ACT ACC	171701	12/13/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW-ROOKIE ROUND TABLE	67.01	
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	-1.37	
						REFUND		
461	GENERAL ACT ACC	172418	02/13/2019	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 101 0 99 402	WESTWOOD LUNCH Teacher	210.00	
						Appreciation		
461	GENERAL ACT ACC	172669	02/28/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	48.46	
461	GENERAL ACT ACC	173070	04/04/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	40.78	
461	GENERAL ACT ACC	173436	04/25/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	69.99	
461	GENERAL ACT ACC	173955	05/29/2019	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	WW & BALES Volunteer	179.29	
						Appreciation Breakfast		
						5/8/19		
461	GENERAL ACT ACC	174542	07/10/2019	ENGRAPHICS	461 E 23 6499 00 101 0 99 402	PTO Parking Signs	168.00	
461	GENERAL ACT ACC	174796	08/08/2019	COPY DR	461 E 23 6499 00 101 0 99 402	Belief Poster Boards	320.84	
461	GENERAL ACT ACC	181900002	09/06/2018	AMAZON	461 E 23 6499 00 101 0 99 402	ITALIAN FLAG	29.51	
461	GENERAL ACT ACC	181900066	09/20/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Dollar Tree Store	42.00	
						Receipt - decor, plates,		
						door prizes		
461	GENERAL ACT ACC	181900243	10/24/2018	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	Leadership-Misc	12.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181900244	10/31/2018	AMAZON	461 E 23 6499 00 101 0 99 402	Operating Supplies Training and Event Supplies for Mrs. Moffitt	58.76
461	GENERAL ACT ACC	181900285	11/05/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	KROGER RECEIPT-personal debit used	29.96
461	GENERAL ACT ACC	181900347	11/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Michaels-Focussed Learning	40.92
461	GENERAL ACT ACC	181900347	11/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Supplies, "Thankful Thursday"	29.45
461	GENERAL ACT ACC	181900347	11/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Supplies, "Thankful Thursday"	69.96
461	GENERAL ACT ACC	181900414	12/06/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Hobby Lobby - Teacher prizes	48.87
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	181900633	02/07/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Teacher Luncheon Supplies-Dollar Tree	35.00
461	GENERAL ACT ACC	181900633	02/07/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Focus Learning Snack-Ellie's	27.50
461	GENERAL ACT ACC	181900645	02/13/2019	AMAZON	461 E 23 6499 00 101 0 99 402	Training and Event Supplies for Mrs. Moffitt	597.96
461	GENERAL ACT ACC	181900873	04/04/2019	AMAZON	461 E 23 6499 00 101 0 99 402	Training and Event Supplies for Mrs. Moffitt	54.56
461	GENERAL ACT ACC	181900976	04/25/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Final Focus Learning/Teacher Luncheon	113.07
461	GENERAL ACT ACC	181901044	05/09/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Panera	79.24
461	GENERAL ACT ACC	181901072	05/16/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	MISC Operating	18.30
461	GENERAL ACT ACC	181901072	05/16/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	MISC Operating	12.97
461	GENERAL ACT ACC	181901072	05/16/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	MISC Operating	7.99
461	GENERAL ACT ACC	181901072	05/16/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Team Leader Lunch	77.27
461	GENERAL ACT ACC	181901281	08/01/2019	AMAZON	461 E 23 6499 00 101 0 99 402	Training and Event Supplies for Mrs. Moffitt	19.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	181901292	08/01/2019		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402		Teacher Door Prizes and MTG Supplies	19.00
461	GENERAL ACT ACC	181901292	08/01/2019		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402		Teacher Door Prizes and MTG Supplies	23.00
461	GENERAL ACT ACC	181901292	08/01/2019		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402		Teacher Door Prizes and MTG Supplies	54.80
461	GENERAL ACT ACC	181901292	08/01/2019		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402		Teacher Door Prizes and MTG Supplies	26.60
461	GENERAL ACT ACC	181901375	08/29/2019		AMAZON	461	E 23	6499 00 101 0 99 402		Training and Event Supplies for Mrs. Moffitt	41.40
461	GENERAL ACT ACC	170388	10/04/2018		ALONTI CATERING	461	E 23	6499 00 102 0 99 402		Teacher and Staff Back to School Luncheon	422.73
461	GENERAL ACT ACC	171446	11/29/2018		RANCHO MEXICAN RESTAURANT	461	E 23	6499 00 102 0 99 402		Staff Christmas Meal 12/7/18	437.50
461	GENERAL ACT ACC	173620	05/02/2019		INTAGLIA ARTS	461	E 23	6499 00 102 0 99 402		2 self inking stamps-Registrar CL KL	48.00
461	GENERAL ACT ACC	174770	08/08/2019		HANDMADE DESIGNS	461	E 23	6499 00 102 0 99 402		Bucket Filler Decor for Teachers CL EH	230.00
461	GENERAL ACT ACC	174796	08/08/2019		COPY DR	461	E 23	6499 00 102 0 99 402		CLINE: BELIEF BOARD	351.00
461	GENERAL ACT ACC	174879	08/15/2019		HOBBS, EMILEE	461	E 23	6499 00 102 0 99 402		Staff Luncheon Supplies and Food/Drinks CL EH	26.72
461	GENERAL ACT ACC	174879	08/15/2019		HOBBS, EMILEE	461	E 23	6499 00 102 0 99 402		Staff Luncheon Supplies and Food/Drinks CL EH	12.40
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	181900685	02/21/2019		CLIFFORD, BARRY	461	E 23	6499 00 102 0 99 402		Reimburse - Gift Ohio Reading Institute Instructor CL KL	41.00
461	GENERAL ACT ACC	181901001	05/02/2019		KLIPSTEIN, RACHEL	461	E 23	6499 00 102 0 99 402		Reimburse - 2nd Grade Volunteer Appreciation Breakfast	45.02
461	GENERAL ACT ACC	181901028	05/09/2019		DOOLEY, GINA	461	E 23	6499 00 102 0 99 402		Reimburse - Volunteer Breakfast CL KL	23.95
461	GENERAL ACT ACC	181901040	05/09/2019		LAUDIG, KAY	461	E 23	6499 00 102 0 99 402		Reimburse PTO Thank you Gifts CL KL	72.86
461	GENERAL ACT ACC	181901040	05/09/2019		LAUDIG, KAY	461	E 23	6499 00 102 0 99 402		Reimburse Teacher	72.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Appreciation - CL KL	
461	GENERAL ACT ACC	181901064	05/16/2019	BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402		Reimburse Bucket Filling	70.00
							Cookies CL KL	
461	GENERAL ACT ACC	181901071	05/16/2019	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Reimburse Teacher	29.66
							Appreciation - CL KL	
461	GENERAL ACT ACC	181901096	05/24/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Reimbursement for	282.22
							teacher appreciation CL	
							EH	
461	GENERAL ACT ACC	181901096	05/24/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Reimbursement for	134.67
							Teacher Appreciation CL	
							EH	
461	GENERAL ACT ACC	181901135	05/30/2019	DANNENBERG, DEANNA	461 E 23 6499 00 102 0 99 402		SRP End of the Year	88.85
							Celebration CL EH	
461	GENERAL ACT ACC	181901145	05/30/2019	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Staff Celebration	38.38
							Supplies CL EH	
461	GENERAL ACT ACC	181901146	05/30/2019	LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402		SRP End of the year	86.42
							celebration CL EH	
461	GENERAL ACT ACC	181901311	08/15/2019	BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402		Staff luncheon supplies	120.00
							and decorations CL EH	
461	GENERAL ACT ACC	181901311	08/15/2019	BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402		Staff luncheon supplies	18.91
							and decorations CL EH	
461	GENERAL ACT ACC	181901313	08/15/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Staff Luncheon Activity	209.48
							Supplies CL EH	
461	GENERAL ACT ACC	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		257 BALES	50.68
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	90.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	50.00
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170064	09/20/2018	ACADEMIC BRAG TAGS	461 E 23 6499 00 103 0 99 402		ACADEMIC BRAG TAGS FOR	13.95
							CHARACTER COUNTS AWARDS	
461	GENERAL ACT ACC	170195	09/27/2018	INKED DESIGNS	461 E 23 6499 00 103 0 99 402		ESTIMATE #1077 41 SCREEN	512.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							PRINTED CHARACTER SHIRTS FOR TEACHERS	
461	GENERAL ACT ACC	170197	09/27/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	26.32
461	GENERAL ACT ACC	170197	09/27/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	-1.82
461	GENERAL ACT ACC	170368	10/04/2018	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES		86.66
461	GENERAL ACT ACC	170368	10/04/2018	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES		35.08
461	GENERAL ACT ACC	170368	10/04/2018	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES		1,084.18
461	GENERAL ACT ACC	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	44.87
461	GENERAL ACT ACC	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	-3.00
461	GENERAL ACT ACC	171157	11/08/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	0.00
461	GENERAL ACT ACC	171307	11/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	23.99
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	5.97
461	GENERAL ACT ACC	171557	12/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	9.95
461	GENERAL ACT ACC	171686	12/13/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	GRINGO'S LUNCH FOR TEACHERS ON DEC. 18, 2018		179.40
461	GENERAL ACT ACC	171686	12/13/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	GRINGO'S LUNCH FOR TEACHERS ON DEC. 18, 2018		179.40
461	GENERAL ACT ACC	171686	12/13/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	GRINGO'S LUNCH FOR TEACHERS ON DEC. 18, 2018		88.00
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	172548	02/21/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	15.16
461	GENERAL ACT ACC	173080	04/04/2019	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	GENERAL	SUPPLIES	195.85
461	GENERAL ACT ACC	173220	04/11/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	49.99
461	GENERAL ACT ACC	173574	05/01/2019	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES		73.20
461	GENERAL ACT ACC	173574	05/01/2019	OFFICE DEPOT	461 E 23 6499 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES		24.14
461	GENERAL ACT ACC	173676	05/08/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	67.30
461	GENERAL ACT ACC	173767	05/15/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	69.98
461	GENERAL ACT ACC	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	32.10
461	GENERAL ACT ACC	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257	BALES	15.26
461	GENERAL ACT ACC	173955	05/29/2019	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	WW & BALES Volunteer		179.29



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Appreciation Breakfast 5/8/19	
461	GENERAL ACT ACC	174514	07/10/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	CREDIT - OVER PAYMENT ON CK#168842	-62.78
461	GENERAL ACT ACC	174557	07/10/2019	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	BBQ FOR LUNCH FOR STAFF 8/7/19 FOR 65 PEOPLE EVENT #: E22377	903.50
461	GENERAL ACT ACC	174557	07/10/2019	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	BBQ FOR LUNCH FOR STAFF 8/7/19 FOR 65 PEOPLE EVENT #: E22377	181.00
461	GENERAL ACT ACC	175066	08/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	72.70
461	GENERAL ACT ACC	181900772	03/07/2019	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	TEACHER PIZZA LUNCH REIMBURSEMENT PAPPA JOHNS 15 PIZZAS WALGREENS PAPER PLATES	132.98
461	GENERAL ACT ACC	181901142	05/30/2019	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR TEACHER APPRECIATION LUNCH AND RETIREMENT CARDS	257.73
461	GENERAL ACT ACC	181901142	05/30/2019	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR TEACHER APPRECIATION LUNCH AND RETIREMENT CARDS	11.93
461	GENERAL ACT ACC	181901142	05/30/2019	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF LUNCH FOR 5/21/19 FROM PAPPA JOHNS	119.00
461	GENERAL ACT ACC	181901254	07/18/2019	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR PIZZA FOR BALES BRAINSTORMING DAY PLANNING SESSIONS 6/20/19 AND 6/25/19	52.00
461	GENERAL ACT ACC	169929	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	28.98
461	GENERAL ACT ACC	169959	09/12/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	26.99
461	GENERAL ACT ACC	170740	10/18/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	26.99
461	GENERAL ACT ACC	171216	11/08/2018	GILMORE'S FLORIST AND NURSERY	461 E 23 6499 00 104 0 99 402	Sympathy plant for employee's father funeral / WS-hc	74.95
461	GENERAL ACT ACC	171435	11/29/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	26.99
461	GENERAL ACT ACC	171701	12/13/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	Blanket PO to Kroger for 2018-2019 WS employee	7.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171701	12/13/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	morale expenses and miscellaneous supplies Blanket PO to Kroger for 2018-2019 WS employee	43.97
461	GENERAL ACT ACC	172072	01/24/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	morale expenses and miscellaneous supplies 299 WS	32.17
461	GENERAL ACT ACC	172378	02/07/2019	THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Sympathy flowers for teacher at Windsong -	70.00
461	GENERAL ACT ACC	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	Line 3 dated 1/16 WS/hc Blanket PO to Kroger for 2018-2019 WS employee	29.98
461	GENERAL ACT ACC	172430	02/13/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	morale expenses and miscellaneous supplies Blanket PO to Kroger for 2018-2019 WS employee	32.17
461	GENERAL ACT ACC	172805	03/07/2019	THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	morale expenses and miscellaneous supplies Sympathy plant for Dara Rychcik's husbands	70.00
461	GENERAL ACT ACC	173034	04/04/2019	CASA OLE'	461 E 23 6499 00 104 0 99 402	passing. WS/hc Employee moral - STAAR Prep - luncheon 4/11/19	720.00
461	GENERAL ACT ACC	173034	04/04/2019	CASA OLE'	461 E 23 6499 00 104 0 99 402	Employee moral - STAAR Prep - luncheon 4/11/19	40.00
461	GENERAL ACT ACC	173676	05/08/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WINDSONG	32.17
461	GENERAL ACT ACC	173825	05/22/2019	MORENO'S MEXICAN RESTAURANT	461 E 23 6499 00 104 0 99 402	Windsong Faculty Breakfast on 5/24/19	393.89
461	GENERAL ACT ACC	173845	05/22/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	36.57
461	GENERAL ACT ACC	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	29.99
461	GENERAL ACT ACC	174053	06/05/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	66.99
461	GENERAL ACT ACC	175066	08/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	7.53
461	GENERAL ACT ACC	175066	08/29/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	25.85
461	GENERAL ACT ACC	181900145	10/11/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	SEPTEMBER - RTI MEETING	163.27
461	GENERAL ACT ACC	181900154	10/11/2018	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Sympathy plant for funeral services for employee's son	74.95
461	GENERAL ACT ACC	181900203	10/24/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RANCHO MEXICAN GRILL 10/10/2018 - hospitality	105.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
461	GENERAL ACT ACC	181900304	11/08/2018	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Supplies for veteran's program	42.28
461	GENERAL ACT ACC	181900361	11/29/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RTI - CENTER COURT PIZZA	137.00
461	GENERAL ACT ACC	181900437	12/13/2018	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Mileage reimbursement September through November 2018	68.00
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	181900604	02/06/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	GROWLER USA 01/28/2019 - hospitality supplies	124.95
461	GENERAL ACT ACC	181900707	02/28/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	02/21/2019 - RTI Meeting	108.94
461	GENERAL ACT ACC	181900882	04/04/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	JASON'S DELI - RTI LUNCH 03/28/2019	105.54
461	GENERAL ACT ACC	181901025	05/09/2019	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Reimbursement for supplies for the PTO volunteer brunch	25.90
461	GENERAL ACT ACC	181901057	05/15/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RTI MEETING - OLIVE GARDEN 05/06/2019	155.94
461	GENERAL ACT ACC	181901161	06/05/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	INTERVIEW COMMITTEE - PERRY'S	4.63
461	GENERAL ACT ACC	181901161	06/05/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	INTERVIEW COMMITTEE - PERRY'S	38.33
461	GENERAL ACT ACC	181901384	08/29/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	ESCALENTE'S - hospitality supplies	170.60
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	172607	02/21/2019	PSAT/NMSQT	461 E 31 6339 00 001 0 99 206	PSAT - HS KK	832.00
461	GENERAL ACT ACC	169877	09/06/2018	SCHOOL DATEBOOKS	461 E 31 6399 00 001 0 99 217	School Datebooks planners for 2018-19	1,177.27
461	GENERAL ACT ACC	169877	09/06/2018	SCHOOL DATEBOOKS	461 E 31 6399 00 001 0 99 217	School Datebooks planners for 2018-19	141.27
461	GENERAL ACT ACC	173253	04/11/2019	SHI GOVERNMENT SOLUTIONS INC	461 E 31 6399 00 001 0 99 217	Microsoft Office licenses (2) for AP Newsom & J. Burris (Skyward Specialist)	45.98
461	GENERAL ACT ACC	173883	05/24/2019	LITZINGER, ANDREW	461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR	12.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						TRANSCRIPTS - HS KK		
461	GENERAL ACT ACC	174844	08/08/2019		461 E 31 6399 00 001 0 99 217	SCHOOL DATEBOOKS FOR 2019-2020	1,318.54	
461	GENERAL ACT ACC	181900652	02/14/2019	BURRIS, JENNIFER	461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR LAMINATING FOR COUNSELING CENTER - HS KK	30.81	
461	GENERAL ACT ACC	181900873	04/04/2019	AMAZON	461 E 31 6399 00 001 0 99 217	27 in monitor for J. Burris (Skyward Specialist)	139.99	
461	GENERAL ACT ACC	181900875	04/04/2019	APPLE, INC	461 E 31 6399 00 001 0 99 217	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	183.00	
461	GENERAL ACT ACC	181900875	04/04/2019	APPLE, INC	461 E 31 6399 00 001 0 99 217	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	63.00	
461	GENERAL ACT ACC	181900875	04/04/2019	APPLE, INC	461 E 31 6399 00 001 0 99 217	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	63.00	
461	GENERAL ACT ACC	181900875	04/04/2019	APPLE, INC	461 E 31 6399 00 001 0 99 217	Computer laptops for AP Newsom and J. Burris (Skyward Specialist)	1,149.00	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	14.40	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	12.70	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	14.40	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	13.45	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	13.66	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	12.70	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	16.38	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	12.97	
461	GENERAL ACT ACC	181901225	06/26/2019	AMAZON	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER RESOURCES [CC 42093]	13.67	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 31 6399 00 001 0 99 217	RESOURCES [CC 42093] (ORDER PLACED BY J.BURRIS 7/9/19) Furniture for counseling center [CC 25005]	336.28
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 31 6399 00 001 0 99 217	(ORDER PLACED BY J.BURRIS 7/9/19) Furniture for counseling center [CC 25005]	429.96
461	GENERAL ACT ACC	181901300	08/08/2019	AMAZON	461 E 31 6399 00 001 0 99 217	(ORDER PLACED BY J.BURRIS 7/9/19) Furniture for counseling center [CC 25005]	577.44
461	GENERAL ACT ACC	174791	08/08/2019	CEREBELLUM CORPORATION	461 E 31 6399 00 101 0 99 402	Kelso Poster COUNSELOR SUPPLIES	159.90
461	GENERAL ACT ACC	174791	08/08/2019	CEREBELLUM CORPORATION	461 E 31 6399 00 101 0 99 402	Kelso Poster COUNSELOR SUPPLIES	11.19
461	GENERAL ACT ACC	181901283	08/01/2019	BOWMAN, MICHELLE	461 E 31 6399 00 102 0 99 402	Counseling Supplies CL EH	164.23
461	GENERAL ACT ACC	181901330	08/15/2019	BOWMAN, MICHELLE	461 E 31 6399 00 102 0 99 402	REIMBURSEMENT	75.52
461	GENERAL ACT ACC	170853	10/24/2018	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	FHS 2018-2019 MEMBERSHIP FEE	400.00
461	GENERAL ACT ACC	170440	10/11/2018	M & C CREATIONS	461 E 31 6499 00 001 0 99 217	Character Counts t-shirts	840.00
461	GENERAL ACT ACC	170440	10/11/2018	M & C CREATIONS	461 E 31 6499 00 001 0 99 217	Character Counts t-shirts	808.00
461	GENERAL ACT ACC	171375	11/15/2018	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	TAX OMITTED ON INVOICE 12881 - HS KK	14.03
461	GENERAL ACT ACC	172176	01/30/2019	M & C CREATIONS	461 E 31 6499 00 001 0 99 217	FHS CHARACTER SHIRTS	1,740.00
461	GENERAL ACT ACC	175071	08/29/2019	M & C CREATIONS	461 E 31 6499 00 001 0 99 217	Character Counts t-shirts	3,503.60
461	GENERAL ACT ACC	181900129	10/04/2018	COLE, KIMBERLY	461 E 31 6499 00 001 0 99 217	17 18 REIMBURSEMENT FOR PENNANTS FOR COLLEGE AND CAREER CENTER - HS KK	54.95
461	GENERAL ACT ACC	181900129	10/04/2018	COLE, KIMBERLY	461 E 31 6499 00 001 0 99 217	17 18 REIMBURSEMENT FOR PENNANTS FOR COLLEGE AND CAREER CENTER - HS KK	59.95
461	GENERAL ACT ACC	181900162	10/11/2018	HICKMAN, MELISSA	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR COFFEE WITH COUNSELORS EVENT -	19.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181900162	10/11/2018	HICKMAN, MELISSA	461 E 31 6499 00 001 0 99 217	HS KK REIMBURSEMENT FOR COFFEE WITH COUNSELORS EVENT -	16.95
461	GENERAL ACT ACC	181900214	10/24/2018	CAWTHORN, KELLY	461 E 31 6499 00 001 0 99 217	HS KK REIMBURSEMENT FOR SUPPLIES FOR COFFEE WITH COUNSELORS - HS KK	16.95
461	GENERAL ACT ACC	181900214	10/24/2018	CAWTHORN, KELLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR SUPPLIES FOR COFFEE WITH COUNSELORS - HS KK	15.00
461	GENERAL ACT ACC	181900331	11/15/2018	COLE, KIMBERLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR COUNSELING CENTER SHIRTS - HS KK	170.00
461	GENERAL ACT ACC	170076	09/20/2018	HANSON IT!	461 E 32 6249 00 001 0 99 407	FHS - Truancy software maintenance 9/1/18 through 8/31/18	1,650.00
461	GENERAL ACT ACC	181901400	08/29/2019	MERTEL, SANDRA	461 E 33 6399 00 001 0 99 109	REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	5.48
461	GENERAL ACT ACC	181901400	08/29/2019	MERTEL, SANDRA	461 E 33 6399 00 001 0 99 402	REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	44.56
461	GENERAL ACT ACC	173964	05/29/2019	SCHOOL HEALTH CORP	461 E 33 6399 00 103 0 99 402	2-RECOVERY COUCH W/CHROME LEGS NAVY BLUE/NURSE	504.50
461	GENERAL ACT ACC	171690	12/13/2018	GULF-TEX ROOFING & SERVICES	461 E 36 6249 00 001 0 91 258	INDOOR BATTING CAGE REPAIR	17,969.00
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 271	MULE REPAIR BY UV COUNTRY	29.44
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 271	MULE REPAIR BY UV COUNTRY	313.02
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 271	MULE REPAIR BY UV COUNTRY	82.84
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 271	MULE REPAIR BY UV COUNTRY	57.60
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 280	MULE REPAIR BY UV COUNTRY	29.44
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 280	MULE REPAIR BY UV COUNTRY	313.02
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 280	MULE REPAIR BY UV COUNTRY	82.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172926	03/21/2019	UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 280	MULE REPAIR BY UV COUNTRY	57.60
461	GENERAL ACT ACC	172617	02/27/2019	THE GREEN EVENT CENTER	461 E 36 6269 00 001 0 91 279	FHS WRESTLING BANQUET 2/28/19	1,770.86
461	GENERAL ACT ACC	174593	07/10/2019	SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	ACADEMIC BANQUET 5/9/19	17,207.45
461	GENERAL ACT ACC	174850	08/08/2019	SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	DEPOSIT FOR ACADEMIC BANQUET (SPRING 2020)	500.00
461	GENERAL ACT ACC	181900460	12/20/2018	ARBITERSPORTS LLC	461 E 36 6298 00 041 0 91 204	PO FOR ARBITER SPORTS TO PAY FOR REFS THAT WERE HERE AT THE JH ON 11-30-18 AND 12-1-18 FOR BASKETBALL TOURNAMENT	2,100.00
461	GENERAL ACT ACC	181900598	02/01/2019	ARBITERSPORTS LLC	461 E 36 6298 00 041 0 91 204	PO FOR ARBITERSPORTS TO COVER REFS FOR BOYS BBALL TOURNAMENT ON 01/18/19-01/19/19	2,145.00
461	GENERAL ACT ACC	170800	10/18/2018	LEWIS, JOSH	461 E 36 6298 00 041 0 91 272	PAY FOR OFFICER ON DUTY DURING VOLLEYBALL TOURNAMENT ON 10-06-18 JH LB	245.00
461	GENERAL ACT ACC	181900199	10/24/2018	ARBITERSPORTS LLC	461 E 36 6298 00 041 0 91 272	PAYING OFFICIALS FOR VOLLEYBALL TOURNAMENT ON 10-06-18	1,040.00
461	GENERAL ACT ACC	173889	05/24/2019	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 91 212	SPRING SHOW LIGHTING - HS KK	1,500.00
461	GENERAL ACT ACC	171428	11/29/2018	GULF-TEX ROOFING & SERVICES	461 E 36 6299 00 001 0 91 258	INDOOR BATTING CAGE REPAIR	17,969.00
461	GENERAL ACT ACC	171428	12/11/2018	GULF-TEX ROOFING & SERVICES	461 E 36 6299 00 001 0 91 258	INDOOR BATTING CAGE REPAIR	-17,969.00
461	GENERAL ACT ACC	171003	10/31/2018	CHERRY, ELIJAH	461 E 36 6299 00 001 0 91 286	LAX STIPEND	1,000.00
461	GENERAL ACT ACC	171075	10/31/2018	TURKASZ, ALEXANDER	461 E 36 6299 00 001 0 91 286	LAX STIPEND 1 OF 2	1,000.00
461	GENERAL ACT ACC	171076	10/31/2018	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	LAX STIPEND 1 OF 2	1,000.00
461	GENERAL ACT ACC	173523	05/01/2019	BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	BOYS LAX STIPEND	6,000.00
461	GENERAL ACT ACC	173601	05/01/2019	TURKASZ, ALEXANDER	461 E 36 6299 00 001 0 91 286	BOYS LAX STIPEND	6,000.00
461	GENERAL ACT ACC	173602	05/01/2019	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	BOYS LAX STIPEND	6,000.00
461	GENERAL ACT ACC	173607	05/01/2019	WOODEND, DANIEL	461 E 36 6299 00 001 0 91 286	BOYS LAX STIPEND	8,000.00
461	GENERAL ACT ACC	173911	05/29/2019	CHERRY, ELIJAH	461 E 36 6299 00 001 0 91 286	LACROSSE STIPEND (SPRING 2019)	3,000.00
461	GENERAL ACT ACC	172000	01/17/2019	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	GIRLS LAX COACH STIPEND	2,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FIRST HALF	
461	GENERAL ACT ACC	172076	01/24/2019	TURKASZ, ASHLEY	461 E 36 6299 00 001 0 91 287	GIRLS LAX COACH STIPENED	925.00
461	GENERAL ACT ACC	173305	04/17/2019	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	2ND PAYMENT - GIRLS LAX COACH	2,000.00
461	GENERAL ACT ACC	173320	04/17/2019	TURKASZ, ASHLEY	461 E 36 6299 00 001 0 91 287	2ND PAYMENT - GIRLS LAX COACH	925.00
461	GENERAL ACT ACC	171213	11/08/2018	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	SCORER FOR AD MEET - HS KK	250.00
461	GENERAL ACT ACC	171368	11/15/2018	CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	SCORER FOR AD MEET - HS KK	250.00
461	GENERAL ACT ACC	172501	02/14/2019	TUCKER, KAY	461 E 36 6299 00 001 0 99 106	AC DEC INTERVIEW JUDGE 2-8-19 - HS KK	75.00
461	GENERAL ACT ACC	172409	02/13/2019	COPY DR	461 E 36 6299 00 001 0 99 232	PRINTING	4,765.50
461	GENERAL ACT ACC	172493	02/14/2019	PONCHE, KENNETH G.	461 E 36 6299 00 001 0 99 232	PIANO TECHNICIAN - HS KK	150.00
461	GENERAL ACT ACC	173885	05/24/2019	MEYER, CURT	461 E 36 6299 00 001 0 99 232	UIL LIGHT PLOT - HS KK	500.00
461	GENERAL ACT ACC	173724	05/09/2019	WAGGONER, JUSTIN	461 E 36 6299 00 001 0 99 261	SECURITY FOR ACADEMIC BANQUET - HS KK	150.00
461	GENERAL ACT ACC	172833	03/21/2019	TUCKWILLER, EUGENE	461 E 36 6299 00 041 0 99 905	UIL PREPARATION-CAME TO FJH 03/01/19 TO REHEARSE WITH THE 3 CHOIRS GETTING READY FOR UIL FJHLB	200.00
461	GENERAL ACT ACC	173158	04/11/2019	ADAMS, CHRISTI	461 E 36 6299 00 041 0 99 905	UIL CHOIR PRACTICES HELD AT FJH ON 02/20/19, 02/25/19, 02/27/19 AND 03/05/19 UIL CONCERTS HELD ON 02/28/19, 03/06/19 AND 03/07/19	500.00
461	GENERAL ACT ACC	173610	05/02/2019	ADAMS, CHRISTI	461 E 36 6299 00 041 0 99 905	REHEARSAL/CONCERT ON APRIL 12TH, 2019 AND 6TH GRADE FESTIVAL ON APRIL 26TH, 2019 FJHLB	250.00
461	GENERAL ACT ACC	173613	05/02/2019	DISHONGH, PAM	461 E 36 6299 00 041 0 99 905	CREATING AND TEACHING CHOREOGRAPHY TO FJH CHOIR FOR SOMONE IN THE CROWD FJHLB	200.00
461	GENERAL ACT ACC	173630	05/02/2019	TUCKWILLER, EUGENE	461 E 36 6299 00 041 0 99 905	UPCOMING 6TH GRADE CHOIR FESTIVAL PREPARATION (PAYMENT FUNDS PROVIDED)	175.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BY FJH CHOR BOOSTER)	
						FJHLB	
461	GENERAL ACT ACC	173812	05/16/2019	ADAMS, CHRISTI	461 E 36 6299 00 041 0 99 905	PLANNING FOR HOUSTON	125.00
						GIRLS CHORUS ON MAY	
						11TH, 2019 FJHLB	
461	GENERAL ACT ACC	174092	06/05/2019	GALLAGHER, JOHN	461 E 36 6299 00 041 0 99 905	PAYMENT FOR JUDGE FOR	175.00
						SOLO CONTEST ON 04/05/19	
						FJHLB	
461	GENERAL ACT ACC	174423	06/19/2019	TUCKER, GRACE	461 E 36 6299 00 041 0 99 905	JUDGE FOR SOLO CONTEST	175.00
						HELD ON 04/05/19 FJHLB	
461	GENERAL ACT ACC	172484	02/14/2019	HOLMAN, ROBIN	461 E 36 6299 69 041 0 99 402	TALLY MARKER FOR UIL	400.00
						ACADEMIC MEET AT FJH ON	
						02/23/19 FJHLB	
461	GENERAL ACT ACC	172737	03/07/2019	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	EVENT VIDEOGRAPHY	1,650.00
						(SPRING 2019 MUSICAL)	
461	GENERAL ACT ACC	172737	03/07/2019	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	EVENT VIDEOGRAPHY	900.00
						(SPRING 2019 MUSICAL)	
461	GENERAL ACT ACC	172737	03/07/2019	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	EVENT VIDEOGRAPHY	150.00
						(SPRING 2019 MUSICAL)	
461	GENERAL ACT ACC	174990	08/22/2019	TEXAS ACADEMIC DECATHLON	461 E 36 6339 00 001 0 99 106	SCRIMMAGE TEST ORDER	100.00
						FORM 2019-20	
461	GENERAL ACT ACC	171270	11/15/2018	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204	HS BOYS BASKETBALL	1,365.00
						UNIFORMS (JERSEYS,	
						SHORTS, SHOES)	
461	GENERAL ACT ACC	171885	01/10/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204	HS BOYS BASKETBALL	780.00
						UNIFORMS (JERSEYS,	
						SHORTS, SHOES)	
461	GENERAL ACT ACC	171885	01/10/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204	HS BOYS BASKETBALL	570.00
						UNIFORMS (JERSEYS,	
						SHORTS, SHOES)	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 204	WEIGHT ROOM MEDICINE	400.00
						BALL	
461	GENERAL ACT ACC	181900765	03/07/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	JERSEY FOR TRAINER - HS	78.00
						KK	
461	GENERAL ACT ACC	181900929	04/17/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	REMAINDER OF BASKETBALL	264.00
						UNIFORMS ORDER	
461	GENERAL ACT ACC	181900929	04/17/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	REMAINDER OF BASKETBALL	264.00
						UNIFORMS ORDER	
461	GENERAL ACT ACC	181900929	04/17/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	REMAINDER OF BASKETBALL	26.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						UNIFORMS ORDER		
461	GENERAL ACT ACC	181900963	04/25/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	LAUNDRY BELTS - HS KK	96.80	
461	GENERAL ACT ACC	181901398	08/29/2019	MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR WEEBLY	96.00	
						CONNECT SITE PLAN - HS KK		
461	GENERAL ACT ACC	181901398	08/29/2019	MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR DOMAIN NAME FOR BASKETBALL	33.90	
461	GENERAL ACT ACC	181901398	08/29/2019	MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204	WEBSITE - HS KK 18-19 REIMBURSEMENT FOR	55.30	
461	GENERAL ACT ACC	171901	01/10/2019	GET RX'D	461 E 36 6399 00 001 0 91 205	WHISTLES - HS KK WEIGHT ROOM MEDICINE	200.00	
461	GENERAL ACT ACC	181900845	03/28/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BALL NIKE SHOOTING WARMUPS	1,064.25	
						(UNIFORMS - GIRLS BASKETBALL)		
461	GENERAL ACT ACC	181901016	05/08/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	BOYS CROSS COUNTRY UNIFORMS	600.00	
461	GENERAL ACT ACC	181901016	05/08/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	BOYS CROSS COUNTRY UNIFORMS	600.00	
461	GENERAL ACT ACC	181901016	05/08/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	BOYS CROSS COUNTRY UNIFORMS	750.00	
461	GENERAL ACT ACC	181901016	05/08/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	BOYS CROSS COUNTRY UNIFORMS	98.00	
461	GENERAL ACT ACC	174500	06/26/2019	WEISSMAN	461 E 36 6399 00 001 0 91 212	DANCE COSTUMES	754.60	
461	GENERAL ACT ACC	174500	06/26/2019	WEISSMAN	461 E 36 6399 00 001 0 91 212	DANCE COSTUMES	45.90	
461	GENERAL ACT ACC	174500	06/26/2019	WEISSMAN	461 E 36 6399 00 001 0 91 212	DANCE COSTUMES	37.90	
461	GENERAL ACT ACC	174500	06/26/2019	WEISSMAN	461 E 36 6399 00 001 0 91 212	DANCE COSTUMES	-25.15	
461	GENERAL ACT ACC	181901375	08/29/2019	AMAZON	461 E 36 6399 00 001 0 91 212	WELLNESS CLASS SUPPLIES [CC 11060]	359.70	
461	GENERAL ACT ACC	181901375	08/29/2019	AMAZON	461 E 36 6399 00 001 0 91 212	WELLNESS CLASS SUPPLIES [CC 11060]	179.98	
461	GENERAL ACT ACC	181901375	08/29/2019	AMAZON	461 E 36 6399 00 001 0 91 212	WELLNESS CLASS SUPPLIES [CC 11060]	47.34	
461	GENERAL ACT ACC	181901375	08/29/2019	AMAZON	461 E 36 6399 00 001 0 91 212	WELLNESS CLASS SUPPLIES [CC 11060]	99.90	
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	170729	10/18/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	GOLF UNIFORMS	659.00	
461	GENERAL ACT ACC	170729	10/18/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	GOLF UNIFORMS	583.00	
461	GENERAL ACT ACC	170729	10/18/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	GOLF UNIFORMS	628.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	171019	10/31/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	GOLF UNIFORMS	1,192.00
461	GENERAL ACT ACC	171791	12/20/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	GOLF UNIFORMS	681.00
461	GENERAL ACT ACC	172600	02/21/2019		MAGNOLIA CREEK GOLF CLUB	461	E	36	6399	00	001	0	91	225	DRIVING RANGE BALLS - HS KK	925.00
461	GENERAL ACT ACC	172601	02/21/2019		MAGNOLIA CREEK GOLF CLUB	461	E	36	6399	00	001	0	91	225	BOYS SHOES - HS KK	1,625.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	116.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	20.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	261.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	45.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	87.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	15.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	70.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	10.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	315.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	45.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	175.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	25.00
461	GENERAL ACT ACC	170531	10/11/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	44.00
461	GENERAL ACT ACC	171034	10/31/2018		MAGNOLIA CREEK GOLF CLUB	461	E	36	6399	00	001	0	91	237	GOLF SUPPLIES: DRIVING RANGE BALLS FOR 2018-19	500.00
461	GENERAL ACT ACC	171791	12/20/2018		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	613.00
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	172599	02/21/2019		MAGNOLIA CREEK GOLF CLUB	461	E	36	6399	00	001	0	91	237	DRIVING RANGE BALLS - HS KK	500.00
461	GENERAL ACT ACC	173427	04/25/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	174.00
461	GENERAL ACT ACC	173427	04/25/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	30.00
461	GENERAL ACT ACC	173427	04/25/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	30.00
461	GENERAL ACT ACC	173427	04/25/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	29.00
461	GENERAL ACT ACC	173427	04/25/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	217.00
461	GENERAL ACT ACC	173427	04/25/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	28.00
461	GENERAL ACT ACC	173868	05/24/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GOLF TEAM UNIFORMS	204.00
461	GENERAL ACT ACC	181900459	12/20/2018		AMAZON	461	E	36	6399	00	001	0	91	237	GIRLS GOLF SUPPLIES [CC 11020]	46.22
461	GENERAL ACT ACC	181900459	12/20/2018		AMAZON	461	E	36	6399	00	001	0	91	237	GIRLS GOLF SUPPLIES [CC 11020]	75.30
461	GENERAL ACT ACC	181900830	03/21/2019		SMITH, SCOTT	461	E	36	6399	00	001	0	91	237	REIMBURSEMENT FOR GOLF BALLS DURING TOURNAMENT - HS KK	24.00
461	GENERAL ACT ACC	181901225	06/26/2019		AMAZON	461	E	36	6399	00	001	0	91	237	GIRLS GOLF SUPPLIES [CC	143.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						11020]	
461	GENERAL ACT ACC	170565	10/11/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	OPEN PO FOR SOCCER SUPPLIES	1,910.00
461	GENERAL ACT ACC	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	172327	02/06/2019	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	GIRLS SOCCER SUPPLIES	840.00
461	GENERAL ACT ACC	172327	02/06/2019	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	GIRLS SOCCER SUPPLIES	117.00
461	GENERAL ACT ACC	172327	02/06/2019	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	GIRLS SOCCER SUPPLIES	756.00
461	GENERAL ACT ACC	171602	12/06/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	BOYS SOCCER uniforms	2,299.00
461	GENERAL ACT ACC	171602	12/06/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	BOYS SOCCER uniforms	2,262.00
461	GENERAL ACT ACC	171602	12/06/2018	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	BOYS SOCCER uniforms	20.00
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	174984	08/22/2019	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	MENS SOCCER UNIFORMS	1,633.50
461	GENERAL ACT ACC	171680	12/13/2018	FRIO-HYDRATION	461 E 36 6399 00 001 0 91 248	TRAINING ROOM SUPPLIES	3,750.00
461	GENERAL ACT ACC	181901137	05/30/2019	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR BANQUET AND PHYSICAL SUPPLIES - HS KK	3.64
461	GENERAL ACT ACC	181901389	08/29/2019	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR SPORTS MEDICINE/TRAINER ROOM SUPPLIES - HS KK	77.90
461	GENERAL ACT ACC	181901389	08/29/2019	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR SPORTS MEDICINE/TRAINER ROOM SUPPLIES - HS KK	76.96
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	181900141	10/11/2018	AMAZON	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES [CC 11040]	215.66
461	GENERAL ACT ACC	181900141	10/11/2018	AMAZON	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES [CC 11040]	515.78
461	GENERAL ACT ACC	181900155	10/11/2018	COOK, DAVID	461 E 36 6399 00 001 0 91 251	REIMBURSEMENT FOR WINDSCREEN WRAPS - HS KK	29.85
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS UNIFORM	83.50
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS UNIFORM	83.50
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS UNIFORM	41.75
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS UNIFORM	41.75

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		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,252.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,027.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,336.00	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	1,027.50	
461	GENERAL ACT ACC	181900646	02/13/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS UNIFORM	342.62	
461	GENERAL ACT ACC	174065	06/05/2019		PASADENA SPORTING GOODS	461	E	36	6399	00	001	0	91	258	SOFTBALL SUPPLIES ORDER	342.00	
461	GENERAL ACT ACC	170025	09/20/2018		B&H FOTO & ELECTRONICS	461	E	36	6399	00	001	0	91	271	Broadcast equipment for VR football games	591.03	
461	GENERAL ACT ACC	170025	09/20/2018		B&H FOTO & ELECTRONICS	461	E	36	6399	00	001	0	91	271	Broadcast equipment for VR football games	39.59	
461	GENERAL ACT ACC	170025	09/20/2018		B&H FOTO & ELECTRONICS	461	E	36	6399	00	001	0	91	271	Broadcast equipment for VR football games	262.34	
461	GENERAL ACT ACC	170025	09/20/2018		B&H FOTO & ELECTRONICS	461	E	36	6399	00	001	0	91	271	Broadcast equipment for VR football games	148.49	
461	GENERAL ACT ACC	170225	09/27/2018		SPORTS MEDIA PUBLICATIONS	461	E	36	6399	00	001	0	91	271	SPORTS MEDIA PUBLICATION	16,500.00	
461	GENERAL ACT ACC	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	172353	02/07/2019		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	FOOTBALL - HS KK	253.38	
461	GENERAL ACT ACC	173169	04/11/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	FOOTBALL UNIFORMS (HS)	1,562.50	
461	GENERAL ACT ACC	173267	04/11/2019		VANGUARD MANUFACTURING	461	E	36	6399	00	001	0	91	271	KELLY GREEN WASHPRO Z (LAUNDRY TIES)	705.00	
461	GENERAL ACT ACC	173267	04/11/2019		VANGUARD MANUFACTURING	461	E	36	6399	00	001	0	91	271	KELLY GREEN WASHPRO Z (LAUNDRY TIES)	45.25	
461	GENERAL ACT ACC	173397	04/25/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	FOOTBALL UNIFORMS (HS)	1,419.00	
461	GENERAL ACT ACC	173397	04/25/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	PRACTICE UNIFORMS	294.30	
461	GENERAL ACT ACC	173397	04/25/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	PRACTICE UNIFORMS	55.50	
461	GENERAL ACT ACC	173397	04/25/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	PRACTICE UNIFORMS	38.00	
461	GENERAL ACT ACC	173397	04/25/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	PRACTICE UNIFORMS	577.50	
461	GENERAL ACT ACC	173397	04/25/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	PRACTICE UNIFORMS	30.00	
461	GENERAL ACT ACC	173401	04/25/2019		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	LEATHER FOOTBALLS	3,747.50	
461	GENERAL ACT ACC	173401	04/25/2019		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	LEATHER FOOTBALLS	42.00	
461	GENERAL ACT ACC	173401	04/25/2019		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	LEATHER FOOTBALLS	-42.00	
461	GENERAL ACT ACC	173401	04/25/2019		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	LEATHER FOOTBALLS	75.00	
461	GENERAL ACT ACC	173459	04/25/2019		SPORTDECALS, INC	461	E	36	6399	00	001	0	91	271	HELMET DECALS	560.00	
461	GENERAL ACT ACC	173459	04/25/2019		SPORTDECALS, INC	461	E	36	6399	00	001	0	91	271	HELMET DECALS	174.00	
461	GENERAL ACT ACC	173459	04/25/2019		SPORTDECALS, INC	461	E	36	6399	00	001	0	91	271	HELMET DECALS	-100.00	
461	GENERAL ACT ACC	173703	05/08/2019		ULINE SHIPPING SUPPLY SPECIALISTS	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES	56.00	
461	GENERAL ACT ACC	173703	05/08/2019		ULINE SHIPPING SUPPLY SPECIALISTS	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES	87.00	
461	GENERAL ACT ACC	173703	05/08/2019		ULINE SHIPPING SUPPLY SPECIALISTS	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES	275.00	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	173703	05/08/2019	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES	59.06
461	GENERAL ACT ACC	173739	05/15/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL UNIFORMS (HS)	390.15
461	GENERAL ACT ACC	174432	06/26/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS FOOTBALL ADIDAS COMPRESSION HALF SLEEVE TRAINING SHIRT	2,520.00
461	GENERAL ACT ACC	174432	06/26/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS FOOTBALL ADIDAS COMPRESSION HALF SLEEVE TRAINING SHIRT	126.00
461	GENERAL ACT ACC	174449	06/26/2019	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES	395.00
461	GENERAL ACT ACC	174449	06/26/2019	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES	20.00
461	GENERAL ACT ACC	174967	08/22/2019	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 271	GRYP TAPE BLACK (TOWER)	424.45
461	GENERAL ACT ACC	174976	08/22/2019	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HELMET DECALS - VARSITY	666.31
461	GENERAL ACT ACC	174976	08/22/2019	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HELMET DECALS - SUB VARSITY	1,054.30
461	GENERAL ACT ACC	175023	08/29/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL UNIFORMS - HS (BLUE/WHITE JERSEYS & PANTS)	8,280.00
461	GENERAL ACT ACC	175023	08/29/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL UNIFORMS - HS (BLUE/WHITE JERSEYS & PANTS)	8,280.00
461	GENERAL ACT ACC	175023	08/29/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL UNIFORMS - HS (BLUE/WHITE JERSEYS & PANTS)	2,160.00
461	GENERAL ACT ACC	175023	08/29/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL UNIFORMS - HS (BLUE/WHITE JERSEYS & PANTS)	50.00
461	GENERAL ACT ACC	181900003	09/06/2018	APPLE, INC	461 E 36 6399 00 001 0 91 271	Radio Broadcasting Laptop for VR football games	32.00
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	181900955	04/25/2019	AMAZON	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES (STORAGE/ORGANIZER ITEMS) [CC 11073]	111.93
461	GENERAL ACT ACC	181901051	05/15/2019	AMAZON	461 E 36 6399 00 001 0 91 271	CREDIT MEMO	-111.93
461	GENERAL ACT ACC	181901206	06/19/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	Football Supplies Invoice #905386365 Received 5-9-19 FHS-AR	60.00

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	181901228	06/26/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	271	FOOTBALL UNIFORMS	6,762.00
461	GENERAL ACT ACC	181901228	06/26/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	271	FOOTBALL UNIFORMS	4,399.00
461	GENERAL ACT ACC	181901228	06/26/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	271	FOOTBALL UNIFORMS	250.00
461	GENERAL ACT ACC	181901342	08/22/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES (PART OF UNIFORM)	3,150.00
461	GENERAL ACT ACC	181901342	08/22/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES (PART OF UNIFORM)	200.00
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	173739	05/15/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	272	VOLLEYBALL ORDER	20.00
461	GENERAL ACT ACC	173899	05/29/2019		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	272	VOLLEYBALL ORDER	19.96
461	GENERAL ACT ACC	181901225	06/26/2019		AMAZON	461	E	36	6399	00	001	0	91	272	IPAD CASE	69.99
461	GENERAL ACT ACC	181901228	06/26/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL SUPPLIES & UNIFORMS	5,642.50
461	GENERAL ACT ACC	181901228	06/26/2019		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL SUPPLIES & UNIFORMS	1,614.50
461	GENERAL ACT ACC	181901268	07/18/2019		APPLE, INC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL iPad	299.00
461	GENERAL ACT ACC	181901268	07/18/2019		APPLE, INC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL iPad	79.00
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	171144	11/08/2018		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	GIRLS TRACK SUPPLIES	65.00
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	GIRLS TRACK SUPPLIES	195.00
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	GIRLS TRACK SUPPLIES	325.00
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	GIRLS TRACK SUPPLIES	65.00
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	GIRLS TRACK SUPPLIES	200.00
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	GIRLS TRACK SUPPLIES	30.00
461	GENERAL ACT ACC	171144	11/08/2018		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	GIRLS TRACK SUPPLIES	25.00
461	GENERAL ACT ACC	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	172279	02/06/2019		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	TRACK UNIFORMS, ETC.	6.99
461	GENERAL ACT ACC	172638	02/28/2019		DAVIDS GOLD MEDAL SPORTS LLC	461	E	36	6399	00	001	0	91	279	WRESTLING SUPPLIES	956.54
461	GENERAL ACT ACC	172667	02/28/2019		K L KREATIONS LLC	461	E	36	6399	00	001	0	91	279	WRESTLING GEAR	1,776.00
461	GENERAL ACT ACC	173751	05/15/2019		DOLLAMUR SPORT SURFACES OR SWAIN MATS	461	E	36	6399	00	001	0	91	279	WRESTLING MATS (original item defective)	8,439.06
461	GENERAL ACT ACC	173751	05/15/2019		DOLLAMUR SPORT SURFACES OR SWAIN MATS	461	E	36	6399	00	001	0	91	279	WRESTLING MATS (original item defective)	-476.06
461	GENERAL ACT ACC	173751	05/15/2019		DOLLAMUR SPORT SURFACES OR SWAIN MATS	461	E	36	6399	00	001	0	91	279	WRESTLING MATS (original item defective)	0.00

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		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	173751	05/15/2019		DOLLAMUR SPORT SURFACES OR SWAIN MATS	461	E	36	6399	00	001	0	91	279	WRESTLING MATS (original item defective)	400.00	
461	GENERAL ACT ACC	173751	05/15/2019		DOLLAMUR SPORT SURFACES OR SWAIN MATS	461	E	36	6399	00	001	0	91	279	WRESTLING MATS (original item defective)	0.00	
461	GENERAL ACT ACC	173751	05/15/2019		DOLLAMUR SPORT SURFACES OR SWAIN MATS	461	E	36	6399	00	001	0	91	279	WRESTLING MATS (original item defective)	0.00	
461	GENERAL ACT ACC	173751	05/15/2019		DOLLAMUR SPORT SURFACES OR SWAIN MATS	461	E	36	6399	00	001	0	91	279	WRESTLING MATS (original item defective)	770.00	
461	GENERAL ACT ACC	174929	08/22/2019		DAVIDS GOLD MEDAL SPORTS LLC	461	E	36	6399	00	001	0	91	279	WRESTLING SUPPLIES	257.73	
461	GENERAL ACT ACC	174929	08/22/2019		DAVIDS GOLD MEDAL SPORTS LLC	461	E	36	6399	00	001	0	91	279	WRESTLING UNIFORMS	255.19	
461	GENERAL ACT ACC	174929	08/22/2019		DAVIDS GOLD MEDAL SPORTS LLC	461	E	36	6399	00	001	0	91	279	WRESTLING UNIFORMS	19.56	
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	
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461	E	36	6399	00	001	0	91	286	Gorilla Cart for Boys Lacrosse equipment transport. FHS/AD [CC 11022]	200.76	
461	GENERAL ACT ACC	174103	06/05/2019		PIONEER ATHLETICS/PIONEER MFG. CO.	461	E	36	6399	00	001	0	91	287	BLITZ GAMELINE REMOVER - HS KK	354.00	
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461	E	36	6399	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES	175.18	
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461	E	36	6399	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES	10.19	
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461	E	36	6399	00	001	0	99	106	ACADEMIC DECATHLON SUPPLIES	31.77	
461	GENERAL ACT ACC	181900370	11/29/2018		SIMONS, DORIS	461	E	36	6399	00	001	0	99	106	HEB - 11/10/2018	89.96	
461	GENERAL ACT ACC	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	181900700	02/21/2019		SIMONS, DORIS	461	E	36	6399	00	001	0	99	106	REIMBURSEMENT FOR ESSAY PENS AND MORNING DONUTS - HS KK	19.18	
461	GENERAL ACT ACC	181900704	02/28/2019		AMAZON	461	E	36	6399	00	001	0	99	106	AD SUPPLIES	14.00	
461	GENERAL ACT ACC	181900834	03/21/2019		AMAZON	461	E	36	6399	00	001	0	99	106	CREDIT MEMO - GLUE STICKS	-14.00	



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		NUMBER	DATE					
461	GENERAL ACT ACC	181900844	03/28/2019		APPLE, INC	461 E 36 6399 00 001 0 99 106	APPLECARE FOR IPAD - ACADEMIC DECATHLON	237.00
461	GENERAL ACT ACC	181901015	05/08/2019		APPLE, INC	461 E 36 6399 00 001 0 99 106	IPAD FOR ACADEMIC DECATHLON	897.00
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	172315	02/06/2019		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	284.40
461	GENERAL ACT ACC	172458	02/13/2019		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES (LIGHTING)	1,392.74
461	GENERAL ACT ACC	172458	02/13/2019		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	LIGHTING FOR MUSICAL	353.77
461	GENERAL ACT ACC	172500	02/14/2019		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	LIGHTING - HS KK	176.00
461	GENERAL ACT ACC	172500	02/14/2019		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	LIGHTING - HS KK	87.18
461	GENERAL ACT ACC	172584	02/21/2019		UPS	461 E 36 6399 00 001 0 99 232	COSTUME WORLD	200.76
461	GENERAL ACT ACC	172584	02/21/2019		UPS	461 E 36 6399 00 001 0 99 232	COSTUME WORLD	34.14
461	GENERAL ACT ACC	172584	02/21/2019		UPS	461 E 36 6399 00 001 0 99 232	COSTUME WORLD	181.09
461	GENERAL ACT ACC	172605	02/21/2019		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES - HS KK	120.00
461	GENERAL ACT ACC	172613	02/26/2019		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	1,279.59
461	GENERAL ACT ACC	172682	02/28/2019		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	MUSICAL BATTERIES (batteries used for the musical production :)	604.52
461	GENERAL ACT ACC	172712	02/28/2019		KIRKPATRICK, TERRY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	100.64
461	GENERAL ACT ACC	172759	03/07/2019		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	320.06
461	GENERAL ACT ACC	172759	03/07/2019		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	219.82
461	GENERAL ACT ACC	172759	03/07/2019		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	608.97
461	GENERAL ACT ACC	172830	03/21/2019		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	SHIPPING FOR MUSICAL - HS KK	12.99
461	GENERAL ACT ACC	173244	04/11/2019		PITMAN, ANGIE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT - ITEMS FOR MUSICAL	952.91
461	GENERAL ACT ACC	173263	04/11/2019		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES (LIGHTING)	1,632.00
461	GENERAL ACT ACC	173697	05/08/2019		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	ULTRATEC RADIANCE HAZER	450.00
461	GENERAL ACT ACC	173892	05/29/2019		A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	ONE ACT PLAY SET/PROPS	500.00
461	GENERAL ACT ACC	174281	06/12/2019		COPY DR	461 E 36 6399 00 001 0 99 232	THEATRE - 05/16/2018	49.50
461	GENERAL ACT ACC	174281	06/12/2019		COPY DR	461 E 36 6399 00 001 0 99 232	THEATRE - 08/03/2018	78.60
461	GENERAL ACT ACC	174281	06/12/2019		COPY DR	461 E 36 6399 00 001 0 99 232	THEATRE - 08/09/2018	59.00
461	GENERAL ACT ACC	174371	06/18/2019		MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 001 0 99 232	RENTAL FEE, ETC	2,475.00
461	GENERAL ACT ACC	174665	07/18/2019		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	CREDIT MEMO	-349.87
461	GENERAL ACT ACC	181900701	02/21/2019		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	33.46

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		NUMBER	DATE					
461	GENERAL ACT ACC	181900701	02/21/2019		461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	118.39	
461	GENERAL ACT ACC	181900701	02/21/2019	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	78.22	
461	GENERAL ACT ACC	181900701	02/21/2019	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	31.90	
461	GENERAL ACT ACC	181900704	02/28/2019	AMAZON	461 E 36 6399 00 001 0 99 232	STAND LIGHTS AND BATTERIES FOR PIT CREW [CC 22091]	19.98	
461	GENERAL ACT ACC	181900704	02/28/2019	AMAZON	461 E 36 6399 00 001 0 99 232	STAND LIGHTS AND BATTERIES FOR PIT CREW [CC 22091]	151.80	
461	GENERAL ACT ACC	181900704	02/28/2019	AMAZON	461 E 36 6399 00 001 0 99 232	STAND LIGHTS AND BATTERIES FOR PIT CREW [CC 22091]	29.89	
461	GENERAL ACT ACC	181900710	02/28/2019	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT PO FOR MUSICAL SUPPLIES	554.27	
461	GENERAL ACT ACC	181900710	02/28/2019	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR GENERAL MUSICAL SUPPLIES	752.41	
461	GENERAL ACT ACC	181900746	02/28/2019	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	26.98	
461	GENERAL ACT ACC	181900746	02/28/2019	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	71.92	
461	GENERAL ACT ACC	181900761	03/07/2019	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT - SHERWIN WILLIAMS, JOANN & DOLLAR TREE	222.16	
461	GENERAL ACT ACC	181901169	06/05/2019	BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	56.40	
461	GENERAL ACT ACC	181901169	06/05/2019	BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	93.84	
461	GENERAL ACT ACC	181901169	06/05/2019	BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	9.99	
461	GENERAL ACT ACC	181901169	06/05/2019	BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	12.85	
461	GENERAL ACT ACC	181901169	06/05/2019	BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	22.00	
461	GENERAL ACT ACC	170204	09/27/2018	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6399 00 001 0 99 234	MEMBERSHIP DUES AND RESOURCE PACKAGE	199.00	
461	GENERAL ACT ACC	181901032	05/09/2019	HARRIS, AMANDA	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	35.00	

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						ACADEMIC BANQUET TICKET - HS KK		
461	GENERAL ACT ACC	171017	10/31/2018	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	CONCESSION ITEMS FOR BASKETBALL TOURNAMENT @ FJH 11/30/2018-12/01/2018	500.00	
461	GENERAL ACT ACC	171488	12/06/2018	ACE MART RESTAURANT SUPPLY CO INC	461 E 36 6399 00 041 0 91 204	CONCESSION FOOD ITEM: NACHO CHEESE SAUCE	39.97	
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	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 91 204	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	171418	11/29/2018	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 205	STOCK CONCESSION STAND FOR BASKETBALL TOURNAMENT AS WELL AS FOR THE BASKETBALL SEASON	500.00	
461	GENERAL ACT ACC	169903	09/06/2018	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR NEW HOSES FOR THE WATER MACHINE FJHLB	35.98	
461	GENERAL ACT ACC	170217	09/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	RIDDELL FOOTBALL PADS	112.00	
461	GENERAL ACT ACC	170217	09/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	RIDDELL FOOTBALL PADS	17.00	
461	GENERAL ACT ACC	170217	09/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	RIDDELL FOOTBALL PADS	17.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	170217	09/27/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	041	0	91	271	RIDDELL FOOTBALL PADS	21.48	
461	GENERAL ACT ACC	170368	10/04/2018		OFFICE DEPOT	461	E	36	6399	00	041	0	91	271	INK CARTRIDGES FOR JH COACHES PRINTERS	623.92	
461	GENERAL ACT ACC	170538	10/11/2018		LAWRENCE FUNDRAISING	461	E	36	6399	00	041	0	91	271	BOYS ATHLETICS FUNDRAISING	13,830.00	
461	GENERAL ACT ACC	170538	10/11/2018		LAWRENCE FUNDRAISING	461	E	36	6399	00	041	0	91	271	BOYS ATHLETICS FUNDRAISING	2,083.00	
461	GENERAL ACT ACC	171783	12/20/2018		DOUGLAS-NATIONAL SPORTS PRODUCTS	461	E	36	6399	00	041	0	91	271	PO REQUEST FOR TENNIS GEAR NEEDED. PREMIER RD TENNIE POSTS-GALVANIZED STEEL GROUND SLEEVES	60.50	
461	GENERAL ACT ACC	171783	12/20/2018		DOUGLAS-NATIONAL SPORTS PRODUCTS	461	E	36	6399	00	041	0	91	271	PO REQUEST FOR TENNIS GEAR NEEDED. PREMIER RD TENNIE POSTS-GALVANIZED STEEL GROUND SLEEVES	329.00	
461	GENERAL ACT ACC	171783	12/20/2018		DOUGLAS-NATIONAL SPORTS PRODUCTS	461	E	36	6399	00	041	0	91	271	PO REQUEST FOR TENNIS GEAR NEEDED. PREMIER RD TENNIE POSTS-GALVANIZED STEEL GROUND SLEEVES	44.00	
461	GENERAL ACT ACC	173534	05/01/2019		COPY DR	461	E	36	6399	00	041	0	91	271	GRAPHIC DESIGN SET UP AND TEXAS CITIZEN BANK SPONSORSHIP	25.00	
461	GENERAL ACT ACC	173534	05/01/2019		COPY DR	461	E	36	6399	00	041	0	91	271	GRAPHIC DESIGN SET UP AND TEXAS CITIZEN BANK SPONSORSHIP	72.79	
461	GENERAL ACT ACC	174046	06/05/2019		FITLIGHT TEXAS LP	461	E	36	6399	00	041	0	91	271	GRANT 11A AND 11B PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE)	75.00	
461	GENERAL ACT ACC	174046	06/05/2019		FITLIGHT TEXAS LP	461	E	36	6399	00	041	0	91	271	GRANT 11A AND 11B PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE)	1,072.50	
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461	E	36	6399	00	041	0	91	271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	937.50	
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461	E	36	6399	00	041	0	91	271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	2,812.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	75.00
461	GENERAL ACT ACC	181900028	09/12/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	309.37
461	GENERAL ACT ACC	181900132	10/04/2018		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR DOUBLE SIDED TAPE PURCHASED TO HANG UP FOTF FOR GIRLS AND BOYS ATHLETICS FJHLB	18.46
461	GENERAL ACT ACC	181900215	10/24/2018		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR NEW WATER HOSE FOR WATER MACHINE USED DURING FOOTBALL PRACTICE. FJHLB	29.99
461	GENERAL ACT ACC	181900215	10/24/2018		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR NEW RECHARGEABLE BATTERIES USED FOR GYM MICRPHONE FJHLB	18.99
461	GENERAL ACT ACC	181900379	11/29/2018		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR ITEMS NEEDED FOR THE STORAGE SHED NEAR THE TRACK FJHLB	53.66
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 EQUIPMENT SPLIT COST BETWEEN DEVERS AND GARCIA	15.00
461	GENERAL ACT ACC	181900580	01/30/2019		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BSN PO FOR TRACK EQUIPMENT SPLIT COST BETWEEN DEVERS AND GARCIA	149.99
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 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	1,011.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900580	01/30/2019		461 E 36 6399 00 041 0 91 271	ORDER (GARCIA) BSN SPORTS- FOOTBALL	666.00	
461	GENERAL ACT ACC	181900580	01/30/2019		461 E 36 6399 00 041 0 91 271	ORDER (GARCIA) BSN SPORTS- FOOTBALL	31.50	
461	GENERAL ACT ACC	181900580	01/30/2019		461 E 36 6399 00 041 0 91 271	ORDER (GARCIA) BSN SPORTS- FOOTBALL	325.50	
461	GENERAL ACT ACC	181900580	01/30/2019		461 E 36 6399 00 041 0 91 271	ORDER (GARCIA) BSN SPORTS- FOOTBALL	945.00	
461	GENERAL ACT ACC	181900580	01/30/2019		461 E 36 6399 00 041 0 91 271	ORDER (GARCIA) BSN SPORTS- FOOTBALL	31.44	
461	GENERAL ACT ACC	181900580	01/30/2019		461 E 36 6399 00 041 0 91 271	ORDER (GARCIA) BSN SPORTS FOOTBALL GEAR	95.00	
461	GENERAL ACT ACC	181900580	01/30/2019		461 E 36 6399 00 041 0 91 271	BSN SPORTS FOOTBALL GEAR	990.00	
461	GENERAL ACT ACC	181900645	02/13/2019	AMAZON	461 E 36 6399 00 041 0 91 271	DEPOSITORY SAFE FOR ATHLETIC COACHES [CC 31019 SAFE]	374.50	
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	162.00	
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	1,125.00	
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	1,125.00	
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	1,125.00	
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	450.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181900646	02/13/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BASKETBALL UNIFORMS FOR 7TH AND 8TH GRADE BOYS FOR THE 2018-2019 SCHOOL YEAR	450.00
461	GENERAL ACT ACC	181900688	02/21/2019	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR TRACK BATTERIES NEEDED FOR STOP WATCHES FJHLB	7.47
461	GENERAL ACT ACC	181900876	04/04/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	TENNIS BACKBOARD, COACH GEAR (GUNN) AND SHIPPING	1,109.84
461	GENERAL ACT ACC	181900876	04/04/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	TENNIS BACKBOARD, COACH GEAR (GUNN) AND SHIPPING	82.80
461	GENERAL ACT ACC	181900905	04/10/2019	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR PORTABLE WIRELESS SPEAKER TO USE IN BOYS GYM CLASSES. THE OTHER ONE WAS KNOCKED OFF BY A STUDENT AND BROKE. FJHLB	23.99
461	GENERAL ACT ACC	181901123	05/29/2019	AMAZON	461 E 36 6399 00 041 0 91 271	FOOTBALL HELMET RACK	203.99
461	GENERAL ACT ACC	181901140	05/30/2019	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR REFILLABLE DRY ERASE MARKERS FOR ATHLETIC COACHES TO USE DURING PE/ATHLETICS FJHLB	8.54
461	GENERAL ACT ACC	181901228	06/26/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BOYS AND GIRLS ATHLETIC UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	92.88
461	GENERAL ACT ACC	181901228	06/26/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BOYS AND GIRLS ATHLETIC UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	2,131.25
461	GENERAL ACT ACC	181901228	06/26/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	BOYS AND GIRLS ATHLETIC UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	0.00
461	GENERAL ACT ACC	181901316	08/15/2019	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR A BATTERY CHARGER FOR BOYS GYM MICROPHONE AND	47.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169953	09/12/2018		461 E 36 6399 00 041 0 91 272	DEVERS CONCESSION ITEMS NEEDED FOR GIRLS VOLLEYBALL TOURNAMENT.	500.00	
461	GENERAL ACT ACC	181900922	04/11/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	VOLLEYBALL UNIFORMS	3,772.59	
461	GENERAL ACT ACC	170368	10/04/2018	OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	OFFICE CHAIRS FOR GIRLS ATHLETICS	199.65	
461	GENERAL ACT ACC	170539	10/11/2018	LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS FUNDRAISER	16,140.00	
461	GENERAL ACT ACC	170539	10/11/2018	LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS FUNDRAISER	2,083.00	
461	GENERAL ACT ACC	171783	12/20/2018	DOUGLAS-NATIONAL SPORTS PRODUCTS	461 E 36 6399 00 041 0 91 280	PO REQUEST FOR TENNIS GEAR NEEDED. PREMIER RD TENNIE POSTS-GALVANIZED STEEL GROUND SLEEVES	60.50	
461	GENERAL ACT ACC	171783	12/20/2018	DOUGLAS-NATIONAL SPORTS PRODUCTS	461 E 36 6399 00 041 0 91 280	PO REQUEST FOR TENNIS GEAR NEEDED. PREMIER RD TENNIE POSTS-GALVANIZED STEEL GROUND SLEEVES	329.00	
461	GENERAL ACT ACC	171783	12/20/2018	DOUGLAS-NATIONAL SPORTS PRODUCTS	461 E 36 6399 00 041 0 91 280	PO REQUEST FOR TENNIS GEAR NEEDED. PREMIER RD TENNIE POSTS-GALVANIZED STEEL GROUND SLEEVES	44.00	
461	GENERAL ACT ACC	174046	06/05/2019	FITLIGHT TEXAS LP	461 E 36 6399 00 041 0 91 280	GRANT 11A AND 11B PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE)	75.00	
461	GENERAL ACT ACC	174046	06/05/2019	FITLIGHT TEXAS LP	461 E 36 6399 00 041 0 91 280	GRANT 11A AND 11B PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE)	1,072.50	
461	GENERAL ACT ACC	181900028	09/12/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	937.50	
461	GENERAL ACT ACC	181900028	09/12/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	FJH BOYS AND GIRLS ATHLETIC UNIFORMS TO SELL AT REGISTRATION.	2,812.50	
461	GENERAL ACT ACC	181900028	09/12/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	FJH BOYS AND GIRLS	75.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181900028	09/12/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	ATHLETIC UNIFORMS TO SELL AT REGISTRATION. FJH BOYS AND GIRLS	309.38	
461	GENERAL ACT ACC	181900132	10/04/2018	GARCIA, PARKER	461 E 36 6399 00 041 0 91 280	ATHLETIC UNIFORMS TO SELL AT REGISTRATION. REIMBURSEMENT FOR DOUBLE SIDED TAPE PURCHASED TO HANG UP FOTP FOR GIRLS AND BOYS ATHLETICS FJHLB	18.45	
461	GENERAL ACT ACC	181900141	10/11/2018	AMAZON	461 E 36 6399 00 041 0 91 280	BLUETOOTH SPEAKER	67.99	
461	GENERAL ACT ACC	181900332	11/15/2018	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR CAITLIN DEVERS ADAPTER CABLE TO PLUG PHONE IN TO PLAY MUSIC THROUGH SPEAKER IN GIRLS GYM.	9.49	
461	GENERAL ACT ACC	181900580	01/30/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN SPORTS BODY LOOP BAND AND CANDO EXCERCISE TUBE	12.55	
461	GENERAL ACT ACC	181900580	01/30/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN SPORTS BODY LOOP BAND AND CANDO EXCERCISE TUBE	105.00	
461	GENERAL ACT ACC	181900580	01/30/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN SPORTS BODY LOOP BAND AND CANDO EXCERCISE TUBE	125.00	
461	GENERAL ACT ACC	181900600	02/06/2019	AMAZON	461 E 36 6399 00 041 0 91 280	UTILITY/SERVICE CART	142.49	
461	GENERAL ACT ACC	181900645	02/13/2019	AMAZON	461 E 36 6399 00 041 0 91 280	DEPOSITORY SAFE FOR ATHLETIC COACHES [CC 31019 SAFE]	374.50	
461	GENERAL ACT ACC	181900876	04/04/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	TENNIS BACKBOARD, COACH GEAR (GUNN) AND SHIPPING	1,109.85	
461	GENERAL ACT ACC	181900876	04/04/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	TENNIS BACKBOARD, COACH GEAR (GUNN) AND SHIPPING	82.80	
461	GENERAL ACT ACC	181900922	04/11/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	VOLLEYBALL UNIFORMS	67.47	
461	GENERAL ACT ACC	181901228	06/26/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BOYS AND GIRLS ATHLETIC UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	92.87	
461	GENERAL ACT ACC	181901228	06/26/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BOYS AND GIRLS ATHLETIC UNIFORMS TO BE SOLD AT	2,131.25	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						2019-2020 REGISTRATION (FUNDRAISER DAY)		
461	GENERAL ACT ACC	181901228	06/26/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BOYS AND GIRLS ATHLETIC UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	0.00	
461	GENERAL ACT ACC	181901305	08/08/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH GIRLS PE UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	45.50	
461	GENERAL ACT ACC	181901305	08/08/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH GIRLS PE UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	465.00	
461	GENERAL ACT ACC	181901305	08/08/2019	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH GIRLS PE UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY)	645.00	
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE SHIRTS/HOODIES	562.40	
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE SHIRTS/HOODIES	1,787.60	
461	GENERAL ACT ACC	171026	10/31/2018	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE SHIRTS/HOODIES	8.00	
461	GENERAL ACT ACC	171301	11/15/2018	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	INKED DESIGNS PO FOR FJH THEATRE ART T-SHIRTS	285.78	
461	GENERAL ACT ACC	172974	03/28/2019	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	LUMBER AND MATERIALS FOR SET DESIGN FOR UPCOMING MUSICAL PLAY	155.52	
461	GENERAL ACT ACC	172974	03/28/2019	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	LUMBER AND MATERIALS FOR SET DESIGN FOR UPCOMING MUSICAL PLAY	16.00	
461	GENERAL ACT ACC	173296	04/17/2019	COSTUME GALLERY, LLC	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL FEES FOR UPCOMING JH MUSICAL BEAUTY AND THE BEAST	1,820.00	
461	GENERAL ACT ACC	173535	05/01/2019	COSTUME GALLERY, LLC	461 E 36 6399 00 041 0 99 211	SECOND WEEK BEAUTY AND THE BEST COSTUME RENTAL	760.00	
461	GENERAL ACT ACC	173577	05/01/2019	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIALS NEEDED FOR JH MUSICAL PLAY SET DESIGNS	1,374.96	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	174715	07/25/2019		PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIALS NEEDED FOR JH MUSICAL PLAY SET DESIGNS	285.00
461	GENERAL ACT ACC	181900721	02/28/2019		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR FOOD FOR STUDENTS PARTICIPATING IN THE UIL OAP AND ALSO SET PIECES PURCHASED FOR THE UIL OAP FJHLB	18.66
461	GENERAL ACT ACC	181900784	03/07/2019		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MATERIAL NEEDED TO BUILD MUSICAL SET FJHLB	119.27
461	GENERAL ACT ACC	181900822	03/21/2019		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR HARDWARE NEEDED FOR SET DESIGN FOR UPCOMING THEATRE MUSICAL FJHLB	30.99
461	GENERAL ACT ACC	181900857	03/28/2019		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS AND COSTUMES FOR UPCOMING MUSICAL PERFORMED BY FJH STUDENTS FJHLB	259.82
461	GENERAL ACT ACC	181900863	03/28/2019		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR ADDITIONAL MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING MUSICAL FJHLB	176.61
461	GENERAL ACT ACC	181900863	03/28/2019		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR SEAN MORGAN FOR ADDITIONAL ITEMS NEEDED FOR STAGE DESIGN ITEMS FOR UPCOMING MUSICAL HELD AT FJH FJHLB	288.16
461	GENERAL ACT ACC	181900873	04/04/2019		AMAZON	461 E 36 6399 00 041 0 99 211	BEAUTY AND THE BEAST COSTUMES [CC 22081]	89.70
461	GENERAL ACT ACC	181900873	04/04/2019		AMAZON	461 E 36 6399 00 041 0 99 211	BEAUTY AND THE BEAST COSTUMES [CC 22081]	20.99
461	GENERAL ACT ACC	181900893	04/04/2019		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR DISNEY LOGO DESIGN FOR MUSICAL ADVERTISING FOR UPCOMING MUSICAL AT FJH FJHLB	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181900893	04/04/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR H. GARSEN-SHE PURCHASED COSTUMES, PROPS AND MISC ITEMS NEEDED FOR UPCOMING MUSICAL HELD AT FJH FJHLB	259.74
461	GENERAL ACT ACC	181900906	04/10/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR HEATHER GARSEN PURCHASING ADDITIONAL COSTUMES NEEDED FOR UPCOMING BEAUTY AND THE BEAST MUSICAL HELD AT FJH FJHLB	94.53
461	GENERAL ACT ACC	181900918	04/11/2019	AMAZON	461 E 36 6399 00 041 0 99 211	COSTUMES AND PROPS FOR UPCOMING BEAUTY AND THE BEAST MUSICAL PLAY	107.04
461	GENERAL ACT ACC	181900918	04/11/2019	AMAZON	461 E 36 6399 00 041 0 99 211	COSTUMES AND PROPS FOR UPCOMING BEAUTY AND THE BEAST MUSICAL PLAY	107.88
461	GENERAL ACT ACC	181900967	04/25/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMURSEMENT FOR H. GARSEN. PURCHASED ADDITIONAL PROPS AND MATERIAL NEEDED FOR UPCOMING THEATRE MUSICAL HELD AT FJH. FJHLB	234.50
461	GENERAL ACT ACC	181900977	04/25/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT 04/12/19 FOR SEAN MORGAN FOR ADDITIONAL MATERIAL AND PROPS NEEDED FOR UPCOMING FJH MUSICAL, AS WELL AS BREAKFAST PROVIDED TO STUDENTS ONE MORNING FOR BEAUTY AND THE BEAST REHEARSAL	222.06
461	GENERAL ACT ACC	181900977	04/25/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS NEEDED FOR BEAUTY AND THE BEAST MUSICAL PERFORMED AT FJH FJHLB	34.68
461	GENERAL ACT ACC	181900989	05/01/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR	637.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						MUSICAL		
461	GENERAL ACT ACC	181900997	05/02/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR	18.59	
				LONG, LANA		MATERIAL NEEDED FOR 6TH GRADE THEATER, ALSO PURCHASED LYSOL TO DISINFECT SHARED COSTUMES AND PROPS FJHLB		
461	GENERAL ACT ACC	181900998	05/02/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS	98.41	
				GARSEN, HEATHER		NEEDED FOR 3 ADDITIONAL BEAUTY AND THE BEAST PERFORMANCES ADDED FJHLB		
461	GENERAL ACT ACC	181901004	05/02/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROP	2.69	
				MORGAN, SEAN		NEEDED FOR ADDITIONAL PERFORMANCES OF BEAUTY AND THE BEAST FJHLB		
461	GENERAL ACT ACC	181901029	05/09/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS	252.32	
				GARSEN, HEATHER		NEEDED FOR BEAUTY AND THE BEAST PERFORMANCES AS WELL AS FOOD PROVIDED TO CAST AND CREW BOTH NIGHTS		
461	GENERAL ACT ACC	181901073	05/16/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR SET	24.45	
				MORGAN, SEAN		DESIGN REPAIR AND TOUCH UP FJHLB		
461	GENERAL ACT ACC	181901097	05/24/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	50.20	
				GARSEN, HEATHER		ITEMS NEEDED FOR FJH TALENT SHOW AND FOOD PURCHASED FOR TALENT SHOW WORKERS FJHLB		
461	GENERAL ACT ACC	181901141	05/30/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS	76.55	
				LONG, LANA		NEEDED FOR 6TH GRADE THEATRE CLASSES FJHLB		
461	GENERAL ACT ACC	181901390	08/29/2019		461 E 36 6399 00 041 0 99 211	18-19 REIMBURSEMENT FOR	107.50	
				GARSEN, HEATHER		SCRIPTS NEEDED FOR THE FALL PLAY AND THE ONE ACT PLAY FJHLB		
461	GENERAL ACT ACC	181901390	08/29/2019		461 E 36 6399 00 041 0 99 211	18-19 REIMBURSEMENT FOR	59.74	
				GARSEN, HEATHER		SCRIPTS NEEDED FOR THE FALL PLAY AND THE ONE		

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181901172	06/05/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	ACT PLAY FJHLB REIMBURSEMENT FOR DVD'S PROVIDED TO S. MORGAN TO PRODUCE B&TB DVD'S TO SELL ON BEHALF OF THE THEATRE DEPARTMENT. FJHLB	34.08
461	GENERAL ACT ACC	170379	10/04/2018	SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	VINYL FOR FJH DECALS (DECAL ACCOUNT)	198.49
461	GENERAL ACT ACC	172906	03/21/2019	ROMEO MUSIC, LLC	461 E 36 6399 00 041 0 99 905	KEYBOARD FOR CHOIR STUDENTS AT FJH	150.00
461	GENERAL ACT ACC	172906	03/21/2019	ROMEO MUSIC, LLC	461 E 36 6399 00 041 0 99 905	KEYBOARD FOR CHOIR STUDENTS AT FJH	2,450.00
461	GENERAL ACT ACC	172906	03/21/2019	ROMEO MUSIC, LLC	461 E 36 6399 00 041 0 99 905	KEYBOARD FOR CHOIR STUDENTS AT FJH	400.00
461	GENERAL ACT ACC	173080	04/04/2019	OFFICE DEPOT	461 E 36 6399 00 041 0 99 905	CHOIR TONER ITEM #553571 HP26X HIGH-YIELD BLACK TONER CARTRIDGE (CF226X)	154.60
461	GENERAL ACT ACC	181900395	12/06/2018	CDW GOVERNMENT	461 E 36 6399 00 041 0 99 905	PRINTER & TONER	185.22
461	GENERAL ACT ACC	181900395	12/06/2018	CDW GOVERNMENT	461 E 36 6399 00 041 0 99 905	PRINTER & TONER	98.17
461	GENERAL ACT ACC	181900752	03/07/2019	CDW GOVERNMENT	461 E 36 6399 00 041 0 99 905	CREDIT MEMO	-185.22
461	GENERAL ACT ACC	181901155	05/30/2019	RACHITA, LAURA	461 E 36 6399 00 041 0 99 905	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR CHOIR END OF YEAR PARTY AND SUPPLIES NEEDED FOR CHOIR POP SHOW FJHLB	47.30
461	GENERAL ACT ACC	181901200	06/18/2019	CDW GOVERNMENT	461 E 36 6399 00 041 0 99 905	PRINTER & TONER; PO REQUEST FOR L RACHITA-CHOIR BOOSTERCLUB IS PROVIDING FUNDS FOR THESE ITEMS	185.22
461	GENERAL ACT ACC	171067	10/31/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6399 00 102 0 99 905	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	10.00
461	GENERAL ACT ACC	181900041	09/13/2018	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse Choir Supplies - CL KL	66.39
461	GENERAL ACT ACC	181900518	01/17/2019	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse - Speakers for Choir/Music CL KL	179.98
461	GENERAL ACT ACC	181900616	02/07/2019	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse - Choir Needs	22.95

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		NUMBER	DATE	VENDOR NAME			
						CL KL	
461	GENERAL ACT ACC	181900811	03/21/2019	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse - Performance	57.90
						CD - CL KL	
461	GENERAL ACT ACC	181900811	03/21/2019	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse - Drum Buckets	29.80
						- CL KL	
461	GENERAL ACT ACC	181901136	05/30/2019	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Choir Supplies CL EH	274.40
461	GENERAL ACT ACC	169934	09/12/2018	THE LINTON COMPANY	461 E 36 6399 00 104 0 99 905	Binders for students for	319.68
						music class	
461	GENERAL ACT ACC	169934	09/12/2018	THE LINTON COMPANY	461 E 36 6399 00 104 0 99 905	Binders for students for	80.21
						music class	
461	GENERAL ACT ACC	170895	10/24/2018	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS choir supplies	99.80
461	GENERAL ACT ACC	170895	10/24/2018	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS choir supplies	10.95
461	GENERAL ACT ACC	171081	10/31/2018	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong	357.00
						Choir Performance	
461	GENERAL ACT ACC	171081	10/31/2018	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong	-20.35
						Choir Performance	
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	7.69
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	8.69
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	4.59
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	71.39
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	13.99
461	GENERAL ACT ACC	171169	11/08/2018	ORIENTAL TRADING COMPANY, INC	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	-4.62
461	GENERAL ACT ACC	171180	11/08/2018	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	Choir Supplies	126.75
461	GENERAL ACT ACC	172289	02/06/2019	GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Choir Supplies for	54.10
						Windsong Choir	
						department	
461	GENERAL ACT ACC	172289	02/06/2019	GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Choir Supplies for	44.91
						Windsong Choir	
						department	
461	GENERAL ACT ACC	172289	02/06/2019	GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Choir Supplies for	199.98
						Windsong Choir	
						department	
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	39.80
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	79.60
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	5.94
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	39.80
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	39.80
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	209.40
461	GENERAL ACT ACC	172410	02/13/2019	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	19.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	172410	02/13/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	15.92	
461	GENERAL ACT ACC	172410	02/13/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	5.94	
461	GENERAL ACT ACC	172410	02/13/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	13.96	
461	GENERAL ACT ACC	172410	02/13/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	72.00	
461	GENERAL ACT ACC	172410	02/13/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	15.00	
461	GENERAL ACT ACC	172410	02/13/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	17.96	
461	GENERAL ACT ACC	173271	04/11/2019		WINDY CITY NOVELTIES, INC.	461	E	36	6399	00	104	0	99	905	Black Top hats for Windsong Choir Performance	312.00	
461	GENERAL ACT ACC	173271	04/11/2019		WINDY CITY NOVELTIES, INC.	461	E	36	6399	00	104	0	99	905	Black Top hats for Windsong Choir Performance	-21.84	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	279.20	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	47.76	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	11.94	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	11.94	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	31.84	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	15.92	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	19.90	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	96.00	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	26.94	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	6.98	
461	GENERAL ACT ACC	173418	04/25/2019		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	Choir Recorders for WS	15.00	
461	GENERAL ACT ACC	173550	05/01/2019		GUITAR CENTER	461	E	36	6399	00	104	0	99	905	Choir Supplies for Windsong Choir department	9.95	
461	GENERAL ACT ACC	173954	05/29/2019		OZARK DELIGHT CANDY CO, INC	461	E	36	6399	00	104	0	99	905	Windsong lollipops (to be sold as choir fundraiser)	468.60	
461	GENERAL ACT ACC	173954	05/29/2019		OZARK DELIGHT CANDY CO, INC	461	E	36	6399	00	104	0	99	905	Windsong lollipops (to be sold as choir fundraiser)	81.42	
461	GENERAL ACT ACC	181900208	10/24/2018		BURKE, NANCY	461	E	36	6399	00	104	0	99	905	Reimbursement for choir supplies	84.57	
461	GENERAL ACT ACC	181900461	12/20/2018		BURKE, NANCY	461	E	36	6399	00	104	0	99	905	Blanket PO for Nancy Burke - Choir Supplies for the 2018-2019 school year	150.69	
461	GENERAL ACT ACC	181900558	01/24/2019		BURKE, NANCY	461	E	36	6399	00	104	0	99	905	Reimbursement for Choir	86.47	



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		NUMBER	DATE					
						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	181901053	05/15/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	OFFICE DEPOT, HEB, SHIPLEY DO-NUTS	193.23	
461	GENERAL ACT ACC	181901125	05/29/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	HEB - 05/15/2019	19.72	
461	GENERAL ACT ACC	174670	07/18/2019	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 55 001 0 91 405	FOOTBALL SUPPLIES CC-11016	1,705.00	
461	GENERAL ACT ACC	171197	11/08/2018	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	GOLF BAGS AND GEAR	1,655.55	
461	GENERAL ACT ACC	172637	02/28/2019	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	MUSICAL COSTUMES	15,591.10	
461	GENERAL ACT ACC	173837	05/22/2019	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	MUSICAL COSTUMES	600.75	
461	GENERAL ACT ACC	173837	05/22/2019	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	MUSICAL COSTUMES	483.00	
461	GENERAL ACT ACC	170782	10/18/2018	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	MEMBERSHIP AND CONVENTION FEES FOR COOK	350.00	
461	GENERAL ACT ACC	170782	10/18/2018	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	MEMBERSHIP AND CONVENTION FEES FOR COOK	70.00	
461	GENERAL ACT ACC	170782	10/18/2018	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	MEMBERSHIP AND CONVENTION FEES FOR CAMPBELL	350.00	
461	GENERAL ACT ACC	170782	10/18/2018	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 204	MEMBERSHIP AND CONVENTION FEES FOR CAMPBELL	70.00	
461	GENERAL ACT ACC	171376	11/15/2018	MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	LODGING FOR TDEA - 1/9 to 1/11/2019 A GOZA M WALKER HS KK	553.72	
461	GENERAL ACT ACC	171875	01/07/2019	MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	Drill Team	345.13	
461	GENERAL ACT ACC	174421	06/19/2019	TEXAS GIRLS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 215	CLINIC AND MEMBESHIP FOR ERIK THORMAEHLEN - HS KK	65.00	
461	GENERAL ACT ACC	170780	10/18/2018	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	COACHES CONVENTION AND CLINIC REGISTRATION; BENAVIDES, CROCKER, HOLLIER, MAVUS	340.00	
461	GENERAL ACT ACC	171221	11/08/2018	HOTEL INDIGO WACO-BAYLOR	461 E 36 6411 00 001 0 91 254	LODGING FOR THSBCA CONVENTION - HS KK	1,296.92	
461	GENERAL ACT ACC	181900513	01/17/2019	BENAVIDES, ROBERT	461 E 36 6411 00 001 0 91 254	MEALS AND MILEAGE FOR THSBCA CONVENTION - HS KK	207.00	
461	GENERAL ACT ACC	181900513	01/17/2019	BENAVIDES, ROBERT	461 E 36 6411 00 001 0 91 254	MEALS AND MILEAGE FOR THSBCA CONVENTION - HS	82.00	

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		NUMBER	DATE					
461	GENERAL ACT ACC	181900587	01/31/2019		HOLLIER, BRANDON	461 E 36 6411 00 001 0 91 254	KK MEALS FOR THSBCA CONVENTION 011019-011219 - HS KK	82.00
461	GENERAL ACT ACC	181900629	02/07/2019		MAVUS, BRIAN	461 E 36 6411 00 001 0 91 254	MEALS FOR THSBCA CONVENTION 011019-011219 - HS KK	82.00
461	GENERAL ACT ACC	171374	11/15/2018		JW MARRIOTT	461 E 36 6411 00 001 0 91 271	ACCARDO COACHES CONFERENCE 1-10-19 THROUGH 1-13-19 FHS- AR	564.75
461	GENERAL ACT ACC	172078	01/24/2019		LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	LONE STAR COACHING CLINIC; FEB 8-10, 2019; COLLEGE STATION, TX	600.00
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 COACHING CLINIC - HS KK	428.24
461	GENERAL ACT ACC	172795	03/07/2019		NATIONAL STRENGTH & CONDITIONING ASSOCIA	461 E 36 6411 00 001 0 91 271	COACHES CLINIC FOR STRENGTH COACH - 4-6-19 FHS AR	85.00
461	GENERAL ACT ACC	174690	07/22/2019		AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	COACHES FOOTBALL RETREAT BLANKET PO - AIRBNB-GALVESTON, TX (JUL 25-27, 2019)	1,301.45
461	GENERAL ACT ACC	181900316	11/15/2018		ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271	REIMBURSEMENT FOR SOUTHWEST AIRLINES	347.10
461	GENERAL ACT ACC	170798	10/18/2018		HYATT PLACE	461 E 36 6411 00 001 0 91 272	LODGING FOR UIL STATE VOLLEYBAL 11/15-18 PAULK TOURNAMENT - HS KK	355.24
461	GENERAL ACT ACC	173507	04/25/2019		SHERATON HOTEL	461 E 36 6411 00 001 0 91 272	TGCA COACHES CLINIC AND ALL STAR GAME - HS KK	954.84
461	GENERAL ACT ACC	181901403	08/29/2019		PAULK, SARAH	461 E 36 6411 00 001 0 91 272	MEALS FORM COACHES CLINIC - HS KK	108.00
461	GENERAL ACT ACC	171067	10/31/2018		TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6411 00 102 0 99 905	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	60.00
461	GENERAL ACT ACC	171067	10/31/2018		TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6411 00 102 0 99 905	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	50.00
461	GENERAL ACT ACC	181900811	03/21/2019		DAVID, GLYNIS	461 E 36 6411 00 102 0 99 905	Final Travel Report - TMEA Convention CL KL	410.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170606	10/18/2018	G.P. ATHLETIC FUND	461 E 36 6412 00 001 0 91 204	VARSITY BOYS BASKETBALL TOURNEY 12-6-18	50.00
461	GENERAL ACT ACC	170610	10/18/2018	NEEDVILLE H.S. BASKETBALL ACTIVITY	461 E 36 6412 00 001 0 91 204	BOYS BASKETBALL TOURNEY 11/29/18 THROUGH 12/1/18	175.00
461	GENERAL ACT ACC	171331	11/15/2018	RAUB PROPERTIES, LLC	461 E 36 6412 00 001 0 91 204	LODGING FOR BASKETBALL TOURNAMENT - DEC 5-9, 2018 PORT ARANSAS, TX	1,848.00
461	GENERAL ACT ACC	171484	12/04/2018	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	MEAL MONEY FOR BASKETBALL TOURNAMENT 120518-120918 - HS KK	324.00
461	GENERAL ACT ACC	171484	12/04/2018	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	MEAL MONEY FOR BASKETBALL TOURNAMENT 120518-120918 - HS KK	994.00
461	GENERAL ACT ACC	172277	02/06/2019	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 204	RENTAL FOR TOURNAMENT DEC 5-9, 2018	594.00
461	GENERAL ACT ACC	181900565	01/24/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR TEAM MEAL POST GAME - HS KK	114.00
461	GENERAL ACT ACC	181900734	02/28/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR MEALS DURING TOURNAMENT - HS KK	203.54
461	GENERAL ACT ACC	181900782	03/07/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR MEAL DURING TOURNAMENT - HS KK	166.58
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 209	LODGING FOR BOYS AND GIRLS CROSS COUNTY MEET ROUND ROCK - HS KK	138.00
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 209	LODGING FOR BOYS AND GIRLS CROSS COUNTY MEET ROUND ROCK - HS KK	414.09
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 209	MEALS FOR ROUND ROCK BOYS AND GIRLS CROSS COUNTRY - HS KK	160.00
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 209	MEALS FOR ROUND ROCK BOYS AND GIRLS CROSS COUNTRY - HS KK	378.00
461	GENERAL ACT ACC	174508	06/27/2019	CROWNE PLAZA HOTEL	461 E 36 6412 00 001 0 91 209	LODGING FOR COACHING SCHOOL AND CC ALL STAR - HS KK	290.18
461	GENERAL ACT ACC	181901408	08/29/2019	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 209	MEALS AND MILEAGE - HS	278.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						KK	
461	GENERAL ACT ACC	170778	10/18/2018	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	EDUCATOR CONVENTION	250.00
						REGISTRATION	
461	GENERAL ACT ACC	170778	10/18/2018	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	ALL-STATE STUDENT	550.00
						REGISTRATION & EDUCATOR	
						CONVENTION REGISTRATION	
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 215	LODGING FOR BOYS AND	138.00
						GIRLS CROSS COUNTY MEET	
						ROUND ROCK - HS KK	
461	GENERAL ACT ACC	169992	09/13/2018	HAMPTON INN	461 E 36 6412 00 001 0 91 215	LODGING FOR BOYS AND	414.09
						GIRLS CROSS COUNTY MEET	
						ROUND ROCK - HS KK	
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 215	MEALS FOR ROUND ROCK	160.00
						BOYS AND GIRLS CROSS	
						COUNTRY - HS KK	
461	GENERAL ACT ACC	170008	09/13/2018	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 215	MEALS FOR ROUND ROCK	378.00
						BOYS AND GIRLS CROSS	
						COUNTRY - HS KK	
461	GENERAL ACT ACC	181901408	08/29/2019	THORMAEHLEN, ERIK	461 E 36 6412 00 001 0 91 215	MEALS AND MILEAGE - HS	100.00
						KK	
461	GENERAL ACT ACC	170407	10/04/2018	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEY	70.00
						10-1-18 1 JV TEAM FHS	
						- AR	
461	GENERAL ACT ACC	171240	11/08/2018	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 11-26-18	50.00
						ath ar	
461	GENERAL ACT ACC	171470	11/29/2018	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 1-28-19	50.00
						FHS- AR	
461	GENERAL ACT ACC	171471	11/29/2018	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 11-26-18	50.00
						FHS- AR	
461	GENERAL ACT ACC	171474	11/29/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 2-18-19	25.00
						FHS- AR	
461	GENERAL ACT ACC	171475	11/29/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 10-9-18	25.00
						FHS- AR	
461	GENERAL ACT ACC	171476	11/29/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 10-23-18	75.00
						FHS- AR	
461	GENERAL ACT ACC	171477	11/29/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 3-18-19	75.00
						FHS- AR	
461	GENERAL ACT ACC	171480	11/29/2018	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY 3-4-19	25.00
						FHS- AR	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	171480	02/20/2019		STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 225		BOYS GOLF ENTRY 3-4-19	-25.00
								FHS- AR	
461	GENERAL ACT ACC	171514	12/06/2018		CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225		BOY GOLF ENTRY 1-21-19	200.00
461	GENERAL ACT ACC	171521	12/06/2018		DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF ENTRY TOURNEY	225.00
								3 TOTAL	
461	GENERAL ACT ACC	171521	12/06/2018		DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF ENTRY TOURNEY	50.00
								3 TOTAL	
461	GENERAL ACT ACC	171521	12/06/2018		DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF ENTRY TOURNEY	50.00
								3 TOTAL	
461	GENERAL ACT ACC	171568	12/06/2018		MOODY GARDENS GOLF COURSE	461 E 36 6412 00 001 0 91 225		BOYS GOLF DISTRICT	240.00
								TOURNEY - NOV 30 - DEC	
								1, 2018	
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	172616	02/27/2019		DEVERS, JACOB	461 E 36 6412 00 001 0 91 225		MEALS FOR REGIONAL	28.00
								PREVIEW - HS KK	
461	GENERAL ACT ACC	172616	02/27/2019		DEVERS, JACOB	461 E 36 6412 00 001 0 91 225		MEALS FOR REGIONAL	112.00
								PREVIEW - HS KK	
461	GENERAL ACT ACC	172754	03/07/2019		MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		REGIONAL PRE-VIEW GOLF	520.00
								ENTRY 3-1-19 BOYS	
461	GENERAL ACT ACC	181900403	12/06/2018		DEVERS, JACOB	461 E 36 6412 00 001 0 91 225		REIMBURSEMENT FOR TEAM	63.25
								MEAL - HS KK	
461	GENERAL ACT ACC	170476	10/11/2018		BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 2-25-19	50.00
461	GENERAL ACT ACC	170478	10/11/2018		CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 2-1-19	300.00
								THROUGH 2-2-19	
461	GENERAL ACT ACC	170479	10/11/2018		CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 2-19-19	150.00
461	GENERAL ACT ACC	170479	02/20/2019		CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 2-19-19	-150.00
461	GENERAL ACT ACC	170480	10/11/2018		CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY	100.00
								11-13-18	
461	GENERAL ACT ACC	170480	11/14/2018		CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY	-100.00
								11-13-18	
461	GENERAL ACT ACC	170481	10/11/2018		CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY	50.00
								12-10-18	
461	GENERAL ACT ACC	170482	10/11/2018		CLEAR SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 1-15-19	20.00
461	GENERAL ACT ACC	170485	10/11/2018		GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 3-20-19	75.00
461	GENERAL ACT ACC	170485	04/16/2019		GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY 3-20-19	-75.00
461	GENERAL ACT ACC	170486	10/11/2018		GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		GIRLS GOLF ENTRY	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						11-12-18	
461	GENERAL ACT ACC	170487	10/11/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY	75.00
						11-28-18	
461	GENERAL ACT ACC	170494	10/11/2018	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 12-3-18	50.00
461	GENERAL ACT ACC	170498	10/11/2018	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 11-6-18	120.00
461	GENERAL ACT ACC	171095	11/02/2018	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237	ENTRY FEE FOR K. WATERS	45.00
						- *DO NOT MAIL RETURN TO HS KK*	
461	GENERAL ACT ACC	171378	11/15/2018	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	Girls golf Entry 12-3-18	45.00
						FHS- AR	
461	GENERAL ACT ACC	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	172527	02/21/2019	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 2-19-19	75.00
461	GENERAL ACT ACC	172527	02/28/2019	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF ENTRY 2-19-19	-75.00
461	GENERAL ACT ACC	172616	02/27/2019	DEVERS, JACOB	461 E 36 6412 00 001 0 91 237	MEALS FOR REGIONAL	28.00
						PREVIEW - HS KK	
461	GENERAL ACT ACC	172616	02/27/2019	DEVERS, JACOB	461 E 36 6412 00 001 0 91 237	MEALS FOR REGIONAL	112.00
						PREVIEW - HS KK	
461	GENERAL ACT ACC	172674	02/28/2019	MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	REGIONAL PRE-VIEW GOLF	340.00
						ENTRY 3-1-19	
461	GENERAL ACT ACC	172793	03/07/2019	GALVESTON ISD	461 E 36 6412 00 001 0 91 237	TOURNAMENT ENTRY FEE FOR	35.00
						J. LI - HS KK	
461	GENERAL ACT ACC	172793	04/16/2019	GALVESTON ISD	461 E 36 6412 00 001 0 91 237	TOURNAMENT ENTRY FEE FOR	-35.00
						J. LI - HS KK	
461	GENERAL ACT ACC	181900780	03/07/2019	LEBOEUF, MADELEINE	461 E 36 6412 00 001 0 91 237	REIMBURSEMENT FOR LUNCH	40.40
						DURING TOURNAMENT - HS KK	
461	GENERAL ACT ACC	181900830	03/21/2019	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	REIMBURSEMENT FOR MEALS	61.15
						AND GREEN FEE - HS KK	
461	GENERAL ACT ACC	170818	10/24/2018	BRYAN HIGH GIRLS SOCCER	461 E 36 6412 00 001 0 91 238	Girls Soccer Tourney	100.00
						1/10/19-1/12/19	
461	GENERAL ACT ACC	171088	11/02/2018	CLEAR LAKE GIRLS SOCCER BOOSTER	461 E 36 6412 00 001 0 91 238	GIRLS SOCCER ENTRY	100.00
						1-17-19 THROUGH 1-19-19 FHS-AR	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171283	11/15/2018		CSISD SOCCER	461 E 36 6412 00 001 0 91 238	GIRLS SOCCER TOURNEY	300.00
461	GENERAL ACT ACC	171749	12/13/2018		HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR VARSITY TOURNAMENT - HS KK	237.62
461	GENERAL ACT ACC	171749	12/13/2018		HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR VARSITY TOURNAMENT - HS KK	1,425.72
461	GENERAL ACT ACC	171750	12/13/2018		HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR GIRLS VARSITY TOURNAMENT 011019 - HS KK	237.62
461	GENERAL ACT ACC	171750	12/13/2018		HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR GIRLS VARSITY TOURNAMENT 011019 - HS KK	1,425.72
461	GENERAL ACT ACC	171757	12/13/2018		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALS FOR VARSITY TOURNAMENT 010419 - HS KK	164.00
461	GENERAL ACT ACC	171757	12/13/2018		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALS FOR VARSITY TOURNAMENT 010419 - HS KK	1,029.00
461	GENERAL ACT ACC	171758	12/13/2018		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALS FOR VARSITY TOURNAMENT 011019 - HS KK	100.00
461	GENERAL ACT ACC	171758	12/13/2018		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALS FOR VARSITY TOURNAMENT 011019 - HS KK	1,197.00
461	GENERAL ACT ACC	172357	02/07/2019		HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	COUNTY TAX PER ROOM DURING TWO SOCCER TOURNAMENTS - HS KK	11.48
461	GENERAL ACT ACC	172357	02/07/2019		HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	COUNTY TAX PER ROOM DURING TWO SOCCER TOURNAMENTS - HS KK	11.48
461	GENERAL ACT ACC	170489	10/11/2018		KATY ISD	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/3/19 THROUGH 1/5/19	50.00
461	GENERAL ACT ACC	170489	10/11/2018		KATY ISD	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/3/19 THROUGH 1/5/19	50.00
461	GENERAL ACT ACC	170602	10/18/2018		CSISD SOCCER	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/10/19 THROUGH 1/12/19	200.00
461	GENERAL ACT ACC	171856	12/20/2018		FOUR POINTS BY SHERATON	461 E 36 6412 00 001 0 91 239	LODGING FOR COLLEGE STATION TOURNAMENT - HS KK	173.41
461	GENERAL ACT ACC	171856	12/20/2018		FOUR POINTS BY SHERATON	461 E 36 6412 00 001 0 91 239	LODGING FOR COLLEGE	1,040.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						STATION TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171867	12/20/2018	PETER, STEPHEN	461 E 36 6412 00 001 0 91 239	MEALS FOR COLLEGE	168.00
						STATION TOURNAMENT - HS KK	
461	GENERAL ACT ACC	171867	12/20/2018	PETER, STEPHEN	461 E 36 6412 00 001 0 91 239	MEALS FOR COLLEGE	1,080.00
						STATION TOURNAMENT - HS KK	
461	GENERAL ACT ACC	169977	09/13/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON	30.00
						REMEMBERING HURRICANE IKE TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	169977	09/13/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON	161.00
						REMEMBERING HURRICANE IKE TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	169977	09/19/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON	-30.00
						REMEMBERING HURRICANE IKE TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	169977	09/19/2018	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON	-161.00
						REMEMBERING HURRICANE IKE TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	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	174327	06/18/2019	AGGIELAND TENNIS	461 E 36 6412 00 001 0 91 251	BLANKET PO FOR TENNIS	200.00
						TOURNAMENT	
461	GENERAL ACT ACC	174617	07/18/2019	BEST WESTERN	461 E 36 6412 00 001 0 91 251	HS:SM - Hotel expenses for College Station UTR Round Robin Tennis tournament 8/5-6 D Cook	1,626.40
461	GENERAL ACT ACC	174755	08/01/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	HS:SM - Meals for College Station tennis tournament	1,400.00
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



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181900559	01/24/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	BATTLE OF THE BAY TOURNAMENT - HS KK MEALS FOR CORPUS CHRISTI	850.00
461	GENERAL ACT ACC	171753	12/13/2018	LA PORTE HIGH SCHOOL	461 E 36 6412 00 001 0 91 254	BATTLE OF THE BAY TOURNAMENT - HS KK JV BOYS BASEBALL TOURNEY 3-7-19 FHS- AR	10.00
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	174484	06/26/2019	SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 00 001 0 91 257	CHARTER BUS FOR CHEER - 6/14/19 to LA TORRETTA from FHS (one way)	650.00
461	GENERAL ACT ACC	170477	10/11/2018	BRYAN HIGH SCHOOL SOFTBALL	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY 2/14/17	300.00
461	GENERAL ACT ACC	171932	01/10/2019	CLEAR CREEK ISD ATHLETICS	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY CLEAR CREEK 2-28-19 THROUGH 3-2-19 FHS- AR	25.00
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	172377	02/07/2019	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEAL MONEY FOR BRYAN/COLLEGE STATION TOURNAMENT - HS KK	378.00
461	GENERAL ACT ACC	172377	02/07/2019	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEAL MONEY FOR BRYAN/COLLEGE STATION TOURNAMENT - HS KK	994.00
461	GENERAL ACT ACC	172506	02/18/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 258	2019 Haynie Spirit Strike-Out SOFTBALL TOURNEY 2/21/19 2ND TEAM	350.00
461	GENERAL ACT ACC	172953	03/28/2019	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 258	VEHICLE RENTAL - C.YATES; FEB 13-16, 2019; SOFTBALL TOURNAMENT COLLEGE STATION, TX	406.89
461	GENERAL ACT ACC	170967	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BI DISTRICT PLAYOFF MEALS - HS KK	50.00
461	GENERAL ACT ACC	170967	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BI DISTRICT PLAYOFF MEALS - HS KK	126.00
461	GENERAL ACT ACC	170968	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	AREA PLAYOFF ROUND - HS KK	50.00
461	GENERAL ACT ACC	170968	10/24/2018	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	AREA PLAYOFF ROUND - HS KK	126.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	170969	10/24/2018		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL QUARTER FINALS PLAYOFF ROUND - HS KK	50.00
461	GENERAL ACT ACC	170969	10/24/2018		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL QUARTER FINALS PLAYOFF ROUND - HS KK	126.00
461	GENERAL ACT ACC	170970	10/24/2018		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL SEMI FINALS PLAYOFF ROUND - HS KK	50.00
461	GENERAL ACT ACC	170970	10/24/2018		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL SEMI FINALS PLAYOFF ROUND - HS KK	126.00
461	GENERAL ACT ACC	170971	10/24/2018		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL FINALS PLAYOFF ROUND - HS KK	50.00
461	GENERAL ACT ACC	170971	10/24/2018		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL FINALS PLAYOFF ROUND - HS KK	126.00
461	GENERAL ACT ACC	174473	06/26/2019		LEANDER ISD	461 E 36 6412 00 001 0 91 272	VARISITY VOLLEYBALL TOURNEY 8-22-19 TO 8-24-19	250.00
461	GENERAL ACT ACC	174509	06/27/2019		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALS FOR PEARLAND VARISITY VOLLEYBALL TOURNAMENT - HS KK	120.00
461	GENERAL ACT ACC	174509	06/27/2019		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALS FOR PEARLAND VARISITY VOLLEYBALL TOURNAMENT - HS KK	294.00
461	GENERAL ACT ACC	174509	06/27/2019		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALS FOR GEORGE RANCH VARISITY TOURNAMENT - HS KK	60.00
461	GENERAL ACT ACC	174509	06/27/2019		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALS FOR GEORGE RANCH VARISITY TOURNAMENT - HS KK	196.00
461	GENERAL ACT ACC	174618	07/18/2019		DICKINSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VARISITY VOLLEYBALL TOURNEY 8-15-19 TO 8-17-19 FHS-AR	50.00
461	GENERAL ACT ACC	174880	08/15/2019		HYATT PLACE	461 E 36 6412 00 001 0 91 272	LODGING FOR AUSTIN VOLLEYBALL TOURNAMENT - HS KK 8/21-24	1,071.00
461	GENERAL ACT ACC	174880	08/15/2019		HYATT PLACE	461 E 36 6412 00 001 0 91 272	LODGING FOR AUSTIN VOLLEYBALL TOURNAMENT - HS KK 8/21-24	1,428.00
461	GENERAL ACT ACC	174880	08/15/2019		HYATT PLACE	461 E 36 6412 00 001 0 91 272	LODGING FOR AUSTIN VOLLEYBALL TOURNAMENT - HS KK 8/21-24	174.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	174883	08/15/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALS FOR VOLLEYPALOOZA TOURNAMENT LEANDER - HS KK 8/21-24	630.00
461	GENERAL ACT ACC	174883	08/15/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALS FOR VOLLEYPALOOZA TOURNAMENT LEANDER - HS KK 8/21-24	994.00
461	GENERAL ACT ACC	171408	11/29/2018	BYRD, MATTHEW	461 E 36 6412 00 001 0 91 279	TOURNAMENT MEAL MONEY - HS KK	256.00
461	GENERAL ACT ACC	171408	11/29/2018	BYRD, MATTHEW	461 E 36 6412 00 001 0 91 279	TOURNAMENT MEAL MONEY - HS KK	1,224.00
461	GENERAL ACT ACC	171416	11/29/2018	COLLEGE STATION ISD	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEY 12-15-18	50.00
461	GENERAL ACT ACC	171468	11/29/2018	WILLIS HIGH SCHOOL	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEYS - JAN 2019	25.00
461	GENERAL ACT ACC	171511	12/06/2018	CHURCHILL HIGH SCHOOL	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEY 11-30-18	50.00
461	GENERAL ACT ACC	171623	12/06/2018	CHURCHILL HIGH SCHOOL	461 E 36 6412 00 001 0 91 279	Wrestling Tourney 11-30-18 JV Team had additional 13 players FHS- AR	45.00
461	GENERAL ACT ACC	172223	01/31/2019	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	MEAL MONEY FOR AC DEC MEET - HS KK	82.00
461	GENERAL ACT ACC	172229	01/31/2019	DRURY INN	461 E 36 6412 00 001 0 99 106	LODGING FOR AC DEC MEET - HS KK	342.38
461	GENERAL ACT ACC	172408	02/13/2019	COLLIN COLLEGE C/O BRYAN RASMUSSEN	461 E 36 6412 00 001 0 99 106	AWARDS BANQUET RESERVATION 3/10/19	715.00
461	GENERAL ACT ACC	172703	02/28/2019	COLLIN COLLEGE C/O BRYAN RASMUSSEN	461 E 36 6412 00 001 0 99 106	ADDITIONAL MEAL TICKET FUNDS ORIGINAL AMOUNT SENT WAS SHORT \$5 PER TICKET - HS R.SIMONS	95.00
461	GENERAL ACT ACC	173012	03/28/2019	LEWIS, FRED II	461 E 36 6412 00 001 0 99 106	MEAL MONEY FOR REGIONAL COMPETITION - HS KK	56.00
461	GENERAL ACT ACC	173012	03/28/2019	LEWIS, FRED II	461 E 36 6412 00 001 0 99 106	MEAL MONEY FOR REGIONAL COMPETITION - HS KK	150.00
461	GENERAL ACT ACC	173133	04/10/2019	ENTERPRISE TOLLS	461 E 36 6412 00 001 0 99 106	TOLLS FOR AC DEC TRIP 030419 RENTAL AGREEMENT 50X6RF AND 50S1J7 - HS KK	20.00
461	GENERAL ACT ACC	175008	08/22/2019	MORTON RANCH HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ACADEMIC DECATHLON MEET	240.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- HS KK	
461	GENERAL ACT ACC	181900792	03/07/2019	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR ADDITIONAL CEREMONY TICKETS - HS KK	60.00
461	GENERAL ACT ACC	181900850	03/28/2019	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR UBER FROM AIRPORT TO HOTEL AND CONVENTION - HS KK	49.68
461	GENERAL ACT ACC	173344	04/17/2019	THEATRE UNDER THE STARS	461 E 36 6412 00 001 0 99 232	TICKETS	648.00
461	GENERAL ACT ACC	181901350	08/22/2019	THORNTON, AMY	461 E 36 6412 00 001 0 99 232	INCIDENTALS FOR SCOTLAND TRIP	836.10
461	GENERAL ACT ACC	173441	04/25/2019	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6412 00 001 0 99 234	ENTRY FEES FOR NATIONAL SPEECH TOURNAMENT; DALLAS, TX; JUNE 16-21, 2019	325.00
461	GENERAL ACT ACC	171261	11/15/2018	ALVIN ISD	461 E 36 6412 00 041 0 91 205	7A BASKETBALL TOURNAMENT HELD AT RODEO PALMS JR HIGH ON 01/11/19-01/12/19	100.00
461	GENERAL ACT ACC	171262	11/15/2018	ALVIN ISD	461 E 36 6412 00 041 0 91 205	7B BASKETBALL TOURNAMENT AT ALVIN JR HIGH ON 12/14/18-12/15/18	100.00
461	GENERAL ACT ACC	171273	11/15/2018	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	461 E 36 6412 00 041 0 91 205	7A AND 8A BASKETBALL TOURNAMENT AT BAYSIDE GIRLS ATHLETICS BOOSTER CLUB ON 12/14/18-12/15/18	160.00
461	GENERAL ACT ACC	171290	11/15/2018	GALENA PARK ISD ATHLETIC OFFICE	461 E 36 6412 00 041 0 91 205	8B GIRLS BASKETBALL TOURNAMENT SATURDAY 12/01/18	100.00
461	GENERAL ACT ACC	171335	11/15/2018	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 205	8A BASKETBALL TOURNAMENT HELD AT SANTA FE JUNIOR HIGH ON DECEMBER 7-8, 2018	110.00
461	GENERAL ACT ACC	171402	11/29/2018	ALVIN ISD ATHLETICS	461 E 36 6412 00 041 0 91 205	8B GIRLS BASKETBALL TOURNAMENT AT NOLAN RYAN JUNIOR HIGH HELD ON 01/25/19-01/26/19	100.00
461	GENERAL ACT ACC	171423	11/29/2018	GALENA PARK ISD ATHLETIC OFFICE	461 E 36 6412 00 041 0 91 205	7B GIRLS BASKETBALL TOURNAMENT HELD ON	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DECEMBER 1, 2018 AT GALENA PARK MIDDLE SCHOOL	
461	GENERAL ACT ACC	170369	10/04/2018	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	ENTRY FEE FOR THEATRE	375.00
						FESTIVAL HELD AT PHS (OCT 6, 2018)	
461	GENERAL ACT ACC	171992	01/17/2019	DICKINSON ISD	461 E 36 6412 00 041 0 99 211	ENTRY FEE TO 2019 UIL ONE ACT PLAY; HOSTED BY McADAMS JH; (approx MARCH 2019)	350.00
461	GENERAL ACT ACC	181900962	04/25/2019	BAXTER, JACQUELINE	461 E 36 6412 00 041 0 99 402	REIMBURSEMENT FOR GIRLS ON THE RUN PAYMENT. TEACHER PAID FOR ECO DIS STUDENT TO PARTICIPATE IN THIS EVENT AFTER RECEIVING THE OKAY FROM MR. DREW FJHLB	103.68
461	GENERAL ACT ACC	173855	05/22/2019	SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 00 041 0 99 822	Charter Buses for San Antonio Trip 4/27/19	8,000.00
461	GENERAL ACT ACC	173297	04/17/2019	DESTINATION IMAGINATION, INC	461 E 36 6412 00 103 0 99 402	BALANCE - Global Finals 2019 MAY 22-25, 2019	3,000.00
461	GENERAL ACT ACC	174421	06/19/2019	TEXAS GIRLS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 215	CLINIC AND MEMBESHIP FOR ERIK THORMAEHLEN - HS KK	70.00
461	GENERAL ACT ACC	171859	12/20/2018	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254	MEMBERSHIP FOR TWO FHS COACHES - HS KK	40.00
461	GENERAL ACT ACC	171859	12/20/2018	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254	MEMBERSHIP FOR TWO FHS COACHES - HS KK	40.00
461	GENERAL ACT ACC	170204	09/27/2018	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP DUES AND RESOURCE PACKAGE	149.00
461	GENERAL ACT ACC	171441	11/29/2018	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	2018-19 NATIONAL FORENSIC LEAGUE HONOR SOCIETY MEMBERSHIPS	260.00
461	GENERAL ACT ACC	172794	03/07/2019	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	HONOR SOCIETY MEMBERSHIPS - HS KK	40.00
461	GENERAL ACT ACC	170965	10/24/2018	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	TRI M HONOR SOCIETY - HS KK	100.00
461	GENERAL ACT ACC	171067	10/31/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6495 00 102 0 99 905	TMEA Convention FEB 13-16, 2019 & MEMBERSHIP - GLYNIS DAVID	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172812	03/21/2019	ENGRAPHICS	461 E 36 6499 00 001 0 91 204	BOYS BASKETBALL - HS KK	48.00
461	GENERAL ACT ACC	181900628	02/07/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	BREAKFAST FOR BOYS BASKETBALL PRACTICE - HS KK	51.40
461	GENERAL ACT ACC	181900628	02/07/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR DONUTS FOR MORNING PRACTICE - HS KK	90.02
461	GENERAL ACT ACC	181900734	02/28/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR DONUTS FOR MORNING PRACTICE - HS KK	71.60
461	GENERAL ACT ACC	181900782	03/07/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR DONUTS FOR MORNING MEETING - HS KK	71.60
461	GENERAL ACT ACC	181900963	04/25/2019	BSN SPORTS, LLC	461 E 36 6499 00 001 0 91 204	BACKPACKS - HS KK	295.49
461	GENERAL ACT ACC	181901323	08/15/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR PIZZA FOR END OF SEASON - HS KK	11.90
461	GENERAL ACT ACC	181901323	08/15/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR PIZZA FOR END OF SEASON - HS KK	59.50
461	GENERAL ACT ACC	172967	03/28/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 209	CROSS COUNTRY HEADBANDS	245.00
461	GENERAL ACT ACC	172967	03/28/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 209	CROSS COUNTRY HEADBANDS	50.00
461	GENERAL ACT ACC	172967	03/28/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 209	CROSS COUNTRY HEADBANDS	13.41
461	GENERAL ACT ACC	173986	05/29/2019	USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	DRILL TEAM FUNDRAISER	7,384.00
461	GENERAL ACT ACC	173926	05/29/2019	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 225	REGIONAL BOY GOLF TEAM SUPPLIES	580.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	102.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	153.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	51.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	255.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	102.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	204.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	0.00
461	GENERAL ACT ACC	171019	10/31/2018	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GIRLS GOLF UNIFORMS	44.00
461	GENERAL ACT ACC	173868	05/24/2019	GOLF TEAM PRODUCTS, INC	461 E 36 6499 00 001 0 91 237	GOLF TEAM UNIFORMS	101.00
461	GENERAL ACT ACC	171894	01/10/2019	FAN CLOTH	461 E 36 6499 00 001 0 91 238	FUNDRAISER (GIRLS SOCCER)	12,414.00
461	GENERAL ACT ACC	172414	02/13/2019	FAN CLOTH	461 E 36 6499 00 001 0 91 238	FUNDRAISER (GIRLS SOCCER)	708.00

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	173304	04/17/2019	GANDY INK	461 E 36 6499 00 001 0 91 238	SOCCER PLAYOFF SHIRTS	840.00
461	GENERAL ACT ACC	181901110	05/24/2019	PETER, LAURA	461 E 36 6499 00 001 0 91 238	REIMBURSEMENT FOR GIRLS SOCCER PERPETUAL PLATE - HS KK	117.50
461	GENERAL ACT ACC	174023	05/30/2019	TAGGART, CANDICE	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	17.06
461	GENERAL ACT ACC	175122	08/29/2019	TAGGART, CANDICE	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR SPORTS MEDICINE STUDENT WORK DAYS - HS KK	39.69
461	GENERAL ACT ACC	175122	08/29/2019	TAGGART, CANDICE	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR SPORTS MEDICINE STUDENT WORK DAYS - HS KK	63.92
461	GENERAL ACT ACC	181900891	04/04/2019	DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR SUPPLIES FOR ROOT BEER FLOAT FOR FACULTY - HS KK	46.37
461	GENERAL ACT ACC	181901137	05/30/2019	DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR BANQUET AND PHYSICAL SUPPLIES - HS KK	6.50
461	GENERAL ACT ACC	181901137	05/30/2019	DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR BANQUET AND PHYSICAL SUPPLIES - HS KK	73.95
461	GENERAL ACT ACC	181901137	05/30/2019	DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR BANQUET AND PHYSICAL SUPPLIES - HS KK	25.90
461	GENERAL ACT ACC	175116	08/29/2019	FASTSIGNS-GULF FREEWAY	461 E 36 6499 00 001 0 91 251	MURALS - HS KK	50.00
461	GENERAL ACT ACC	169816	09/06/2018	CATERED BY THE COACH	461 E 36 6499 00 001 0 91 271	2017-2018 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	175030	08/29/2019	CATERED BY THE COACH	461 E 36 6499 00 001 0 91 271	Maintenance and Athletic Dept. BBQ Luncheon	311.00
461	GENERAL ACT ACC	172639	02/28/2019	FASTSIGNS-GULF FREEWAY	461 E 36 6499 00 001 0 91 272	BANNER (HS VOLLEYBALL)	135.00
461	GENERAL ACT ACC	174521	07/10/2019	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 272	VOLLEYBALL SUPPLIES	512.50
461	GENERAL ACT ACC	174891	08/15/2019	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 272	VOLLEYBALL SUPPLIES	78.00
461	GENERAL ACT ACC	174891	08/15/2019	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 272	VOLLEYBALL SUPPLIES	120.00
461	GENERAL ACT ACC	174891	08/15/2019	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 272	VOLLEYBALL SUPPLIES	152.00
461	GENERAL ACT ACC	174891	08/15/2019	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 272	VOLLEYBALL SUPPLIES	40.00
461	GENERAL ACT ACC	174891	08/15/2019	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 272	VOLLEYBALL SUPPLIES	48.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	174891	08/15/2019		BARCELONA SPORTING GOODS	461	E	36	6499	00	001	0	91	272	VOLLEYBALL SUPPLIES	234.00	
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	181901133	05/30/2019		BYRD, MATTHEW	461	E	36	6499	00	001	0	91	279	REIMBURSEMENT FOR PERPETUAL PLATES - HS KK	45.00	
461	GENERAL ACT ACC	171009	10/31/2018		ENGRAPHICS	461	E	36	6499	00	001	0	99	106	OPEN PO FOR TROPHIES	422.50	
461	GENERAL ACT ACC	171090	11/02/2018		ENGRAPHICS	461	E	36	6499	00	001	0	99	106	AC DEC RIBBONS - HS KK	64.00	
461	GENERAL ACT ACC	172266	02/06/2019		BRICKLEY, JASON	461	E	36	6499	00	001	0	99	106	REIMBURSEMENT FOR SUIT	776.39	
461	GENERAL ACT ACC	172381	02/12/2019		COLLIN COLLEGE C/O BRYAN RASMUSSEN	461	E	36	6499	00	001	0	99	106	TSHIRT ORDER FOR STATE TOURNAMENT - HS KK	137.00	
461	GENERAL ACT ACC	172748	03/07/2019		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SHIRTS AND JACKETS	664.11	
461	GENERAL ACT ACC	172748	03/07/2019		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SHIRTS AND JACKETS	940.00	
461	GENERAL ACT ACC	172748	03/07/2019		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	ACADEMIC DECATHLON SHIRTS AND JACKETS	433.00	
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	



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		NUMBER	DATE					
461	GENERAL ACT ACC	181900643	02/07/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR MEETING - HS KK	35.07
461	GENERAL ACT ACC	181900643	02/07/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR MEETING - HS KK	34.99
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	11.51
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	8.91
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	5.84
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	5.00
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	5.00
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	13.71
461	GENERAL ACT ACC	181900645	02/13/2019		AMAZON	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON SUPPLIES [CC 22200]	10.00
461	GENERAL ACT ACC	181900672	02/14/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR MEALS FOR MEET - HS KK	96.67
461	GENERAL ACT ACC	181900672	02/14/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR MEALS FOR MEET - HS KK	9.09
461	GENERAL ACT ACC	181900672	02/14/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR MEALS FOR MEET - HS KK	32.46
461	GENERAL ACT ACC	181900700	02/21/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR ESSAY PENS AND MORNING DONUTS - HS KK	20.20
461	GENERAL ACT ACC	181900743	02/28/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR DONUTS FOR MEETING - HS KK	34.26
461	GENERAL ACT ACC	181900792	03/07/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR DONUTS FOR MEETING - HS KK	32.85
461	GENERAL ACT ACC	181900898	04/04/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR DONUTS - HS KK	33.60
461	GENERAL ACT ACC	181900949	04/17/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR DONUTS FOR MORNING PRACTICE - HS KK	36.60
461	GENERAL ACT ACC	181901049	05/09/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD GRAD CARDS - HS KK	31.23
461	GENERAL ACT ACC	181901405	08/29/2019		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR DONUTS	30.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							FOR AC DEC MEETING - HS	
							KK	
461	GENERAL ACT ACC	173069	04/04/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 232		MUSICAL BANNER	140.00
461	GENERAL ACT ACC	174956	08/22/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232		MUSICAL SCRIPT	956.84
461	GENERAL ACT ACC	174956	08/22/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232		MUSICAL SCRIPT	1,043.42
461	GENERAL ACT ACC	172704	02/28/2019	COPY DR	461 E 36 6499 00 001 0 99 261		BANQUET INVITES - HS KK	170.00
461	GENERAL ACT ACC	173539	05/01/2019	EPPERSON, EMILY	461 E 36 6499 00 001 0 99 261		SALUTATORIAN ACADEMIC	500.00
							BANQUET SCHOLARSHIP	
							AWARD 2018-19	
461	GENERAL ACT ACC	173551	05/01/2019	HAMRE, THOMAS	461 E 36 6499 00 001 0 99 261		VALEDICTORIAN ACADEMIC	500.00
							BANQUET SCHOLARSHIP	
							AWARD 2018-19	
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET	18.00
							SUPPLIES [CC BANQUET	
							SUPPLIES 12016]	
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET	18.99
							SUPPLIES [CC BANQUET	
							SUPPLIES 12016]	
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET	12.29
							SUPPLIES [CC BANQUET	
							SUPPLIES 12016]	
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET	15.99
							SUPPLIES [CC BANQUET	
							SUPPLIES 12016]	
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET	17.99
							SUPPLIES [CC BANQUET	
							SUPPLIES 12016]	
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET	8.05
							SUPPLIES [CC BANQUET	
							SUPPLIES 12016]	
461	GENERAL ACT ACC	181901163	06/05/2019	ROSENTHAL, HILLARY	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET	67.91
							SUPPLIES REIMBURSEMENT -	
							DOLLAR TREE, COPY	
							DOCTOR, AMAZON	
461	GENERAL ACT ACC	173626	05/02/2019	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283		TRI M ORDER - HS KK	41.00
461	GENERAL ACT ACC	173776	05/15/2019	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283		MUSIC HONOR SOCIETY	60.00
							(grad supplies/awards)	
461	GENERAL ACT ACC	173776	05/15/2019	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283		MUSIC HONOR SOCIETY	162.50
							(grad supplies/awards)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	173776	05/15/2019		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	MUSIC HONOR SOCIETY (grad supplies/awards)	15.00	
461	GENERAL ACT ACC	173776	05/15/2019		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	MUSIC HONOR SOCIETY (grad supplies/awards)	15.00	
461	GENERAL ACT ACC	170878	10/24/2018		ICHI-BAN TROPHY & ENGRAVING	461	E	36	6499	00	041	0	91	204	TROPHIES FOR ATHLETICS (BASKETBALL) MUSTANG HOOPS CLASSIC AND MUSTANG MADNESS INVITATIONAL	76.00	
461	GENERAL ACT ACC	170878	10/24/2018		ICHI-BAN TROPHY & ENGRAVING	461	E	36	6499	00	041	0	91	204	TROPHIES FOR ATHLETICS (BASKETBALL) MUSTANG HOOPS CLASSIC AND MUSTANG MADNESS INVITATIONAL	64.00	
461	GENERAL ACT ACC	170878	10/24/2018		ICHI-BAN TROPHY & ENGRAVING	461	E	36	6499	00	041	0	91	204	TROPHIES FOR ATHLETICS (BASKETBALL) MUSTANG HOOPS CLASSIC AND MUSTANG MADNESS INVITATIONAL	52.00	
461	GENERAL ACT ACC	171698	12/13/2018		JOE'S BAR-B-QUE	461	E	36	6499	00	041	0	91	204	JOE'S BBQ ORDER FOR BOYS BASKETBALL TOURNAMENT HOSPITALITY ROOM FOR COACHES ON 12/01/18	255.54	
461	GENERAL ACT ACC	172293	02/06/2019		JOE'S BAR-B-QUE	461	E	36	6499	00	041	0	91	204	JOE'S BBQ ORDER FOR BOYS BASKETBALL TOURNAMENT HOSPITALITY ROOM FOR COACHES ON 01/19/19	255.54	
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461	E	36	6499	00	041	0	91	204	12/03/2018 - 12/07/2018 - BOYS BASKETBALL	166.00	
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461	E	36	6499	00	041	0	91	204	12/10/2018 - 12/14/2018 - BOYS BASKETBALL	410.00	
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461	E	36	6499	00	041	0	91	204	12/17/2018 - 12/21/2018 - BOYS BASKETBALL	346.00	
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461	E	36	6499	00	041	0	91	204	01/07/2019 - 01/11/2019 - BOYS BASKETBALL	108.00	
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461	E	36	6499	00	041	0	91	204	01/14/2019 - 01/18/2019 - BOYS BASKETBALL	346.00	
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461	E	36	6499	00	041	0	91	204	01/21/2019 - 01/25/2019 - BOYS BASKETBALL	346.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	01/28/2019 - 02/01/2019 - BOYS BASKETBALL	346.00
461	GENERAL ACT ACC	172589	02/21/2019		WHICH WICH - FRIENDSWOOD	461 E 36 6499 00 041 0 91 204	02/04/2019 - 02/08/2019 - BOYS BASKETBALL	346.00
461	GENERAL ACT ACC	181900620	02/07/2019		GARCIA, PARKER	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR HOSPITALITY ROOM ITEMS NEEDED FOR BOYS BBALL TOURNAMENT HELD AT FJH ON 01/18/19-01/19-19 FJHLB	118.46
461	GENERAL ACT ACC	170074	09/20/2018		GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	CONCESSIONS CASH BOX	100.00
461	GENERAL ACT ACC	170074	09/27/2018		GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	CONCESSIONS CASH BOX	-100.00
461	GENERAL ACT ACC	170075	09/20/2018		GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	\$500 CONCESSION STAND ITEMS PURCHASE	500.00
461	GENERAL ACT ACC	173534	05/01/2019		COPY DR	461 E 36 6499 00 041 0 91 271	BOYS ATHLETICS FRIENDS OF THE PROGRAM BANNERS	2,160.00
461	GENERAL ACT ACC	173534	05/01/2019		COPY DR	461 E 36 6499 00 041 0 91 271	BOYS ATHLETICS FRIENDS OF THE PROGRAM BANNERS	100.00
461	GENERAL ACT ACC	173925	05/29/2019		GANDY INK	461 E 36 6499 00 041 0 91 271	2019-2020 FOOTBALL SHIRTS TO SELL AT FJH REGISTRATION	2,014.53
461	GENERAL ACT ACC	181900058	09/20/2018		GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSE - SAMS 09/05/2018 - FOOTBALL CONCESSION	90.74
461	GENERAL ACT ACC	181900132	10/04/2018		GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT CHECK FOR P. GARCIA FJHLB	90.74
461	GENERAL ACT ACC	181900812	03/21/2019		DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR CAITLIN DEVERS FOR HOSPITALITY ROOM FOR GIRLS/BOYS TRACK MEET SPLIT 50/50 FJHLB	20.00
461	GENERAL ACT ACC	169954	09/12/2018		DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	PO TO PURCHASE ITEMS FOR COACHES HOSPITALITY ROOM FOR FJH VOLLEYBALL TOURNAMENT	200.00
461	GENERAL ACT ACC	169954	10/17/2018		DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	PO TO PURCHASE ITEMS FOR COACHES HOSPITALITY ROOM FOR FJH VOLLEYBALL TOURNAMENT	-200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	170353	10/04/2018	GANDY INK	461 E 36 6499 00 041 0 91 272	OPEN PO TO GANDY INK TO PURCHASE VOLLEYBALL SHIRTS TO SELL AT TOURNAMENT.	1,082.50
461	GENERAL ACT ACC	181900213	10/24/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR HOSPITALIY ROOM FOR VOLLEYBALL TOURNAMENT HELD ON 10-06-18 FJHLB	74.98
461	GENERAL ACT ACC	170517	10/11/2018	COPY DR	461 E 36 6499 00 041 0 91 280	PO FOR FJH GIRLS ATHLETICS FRIENDS OF THE PROGRAM BANNER	256.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	19.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	16.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	13.00
461	GENERAL ACT ACC	170878	10/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	TROPHIES FOR ATHLETICS (VOLLEYBALL) LADY MUSTANG CLASSIC	9.00
461	GENERAL ACT ACC	172866	03/21/2019	ENGRAPHICS	461 E 36 6499 00 041 0 91 280	GIRLS ATHLETICS AWARDS FOR END OF YEAR AWARD CEREMONY	168.00
461	GENERAL ACT ACC	172866	03/21/2019	ENGRAPHICS	461 E 36 6499 00 041 0 91 280	GIRLS ATHLETICS AWARDS FOR END OF YEAR AWARD CEREMONY	280.00
461	GENERAL ACT ACC	174454	06/26/2019	ENGRAPHICS	461 E 36 6499 00 041 0 91 280	DISTRICT CHAMP PLAQUES FOR GIRLS BASKETBALL	79.35
461	GENERAL ACT ACC	174454	06/26/2019	ENGRAPHICS	461 E 36 6499 00 041 0 91 280	DISTRICT CHAMP PLAQUES FOR GIRLS BASKETBALL	207.05
461	GENERAL ACT ACC	181900015	09/06/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	POSTER BOARDS BOUGHT FOR GYM AND LOCKER ROOM	9.00
461	GENERAL ACT ACC	181900812	03/21/2019	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR CAITLIN DEVERS FOR HOSPITALITY ROOM FOR GIRLS/BOYS TRACK MEET	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	172354	02/07/2019	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	SPLIT 50/50 FJHLB FUNDS TO COVER FOOD PURCHASED FOR STUDENTS PERFORMING IN THE UIL ONE ACT PLAY FJHLB	300.00
461	GENERAL ACT ACC	174454	06/26/2019	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	ENGRAPHICS PO FOR THEATRE AWARDS PLAQUE; ENGRAVING	90.00
461	GENERAL ACT ACC	174454	06/26/2019	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	ENGRAPHICS PO FOR THEATRE AWARDS PLAQUE; ENGRAVING	85.00
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
461	GENERAL ACT ACC	181900658	02/14/2019	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR PIZZA PURCHASED FOR STUDENTS DOING REHEARSAL FOR UIL OAP FJHLB	86.93
461	GENERAL ACT ACC	181900721	02/28/2019	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR FOOD FOR STUDENTS PARTICIPATING IN THE UIL OAP AND ALSO SET PIECES PURCHASED FOR THE UIL OAP FJHLB	172.00
461	GENERAL ACT ACC	181900977	04/25/2019	MORGAN, SEAN	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT 04/12/19 FOR SEAN MORGAN FOR ADDITIONAL MATERIAL AND PROPS NEEDED FOR UPCOMING FJH MUSICAL, AS WELL AS BREAKFAST PROVIDED TO STUDENTS ONE MORNING FOR BEAUTY AND THE BEAST REHEARSAL	23.21
461	GENERAL ACT ACC	181901029	05/09/2019	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR PROPS NEEDED FOR BEAUTY AND THE BEAST PERFORMANCES AS WELL AS FOOD PROVIDED	385.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						TO CAST AND CREW BOTH NIGHTS		
461	GENERAL ACT ACC	181901097	05/24/2019	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH TALENT SHOW AND FOOD PURCHASED FOR TALENT SHOW WORKERS FJHLB	53.63	
461	GENERAL ACT ACC	171153	11/08/2018	INKED DESIGNS	461 E 36 6499 00 103 0 99 704	ESTIMATE #1095 INKED DISIGNS ROBOTICS SHIRTS	128.94	
461	GENERAL ACT ACC	170534	10/11/2018	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts	798.00	
461	GENERAL ACT ACC	172748	03/07/2019	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts - SPRING 2019 (including tax)	712.50	
461	GENERAL ACT ACC	172748	03/07/2019	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts - SPRING 2019 (including tax)	58.78	
461	GENERAL ACT ACC	181900327	11/15/2018	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Choir reimbursements for students involved in the Veterans Program	14.62	
461	GENERAL ACT ACC	181900327	11/15/2018	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Choir reimbursements for students involved in the Veterans Program	41.89	
461	GENERAL ACT ACC	172736	03/07/2019	GANDY INK	461 E 36 6499 69 041 0 99 402	OPEN PO FOR FJH UIL COACH POLO	370.22	
461	GENERAL ACT ACC	172866	03/21/2019	ENGRAPHICS	461 E 36 6499 69 041 0 99 402	ENGRAPHICS AWARDS PO FOR UIL ACADEMIC MEET HELD AT FJH ON 02/23/19	2,187.20	
461	GENERAL ACT ACC	173939	05/29/2019	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	AREA TRACK TSHIRTS	315.00	
461	GENERAL ACT ACC	173939	05/29/2019	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	AREA TRACK TSHIRTS	25.99	
461	GENERAL ACT ACC	173939	05/29/2019	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS GIRLS TRACK DISTRICT CHAMPIONS T-SHIRTS	318.00	
461	GENERAL ACT ACC	173939	05/29/2019	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS GIRLS TRACK DISTRICT CHAMPIONS T-SHIRTS	26.24	
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	759.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							WEEK 1/31/19	
461	GENERAL ACT ACC	172107	01/24/2019	SONIC DRIVE IN	461 E 36 6499 SF 001 0 99 232		MUSICAL TECH WEEK MEAL	285.00
							1/30/19	
461	GENERAL ACT ACC	172286	02/06/2019	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232		CAST PARTY MEAL	600.00
461	GENERAL ACT ACC	172298	02/06/2019	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232		OPEN PO FOR MUSICAL	2,632.69
							SHIRTS	
461	GENERAL ACT ACC	172629	02/28/2019	BALFOUR	461 E 36 6499 SF 001 0 99 232		MUSICAL PATCHES	531.25
461	GENERAL ACT ACC	173189	04/11/2019	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232		DIRECTOR'S PLAQUES	396.00
461	GENERAL ACT ACC	173189	04/11/2019	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232		MUSICAL SCHOLARSHIP	620.00
							PLAQUES	
461	GENERAL ACT ACC	170739	10/18/2018	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 234		SHIRTS FOR DEBATE TEAM	666.75
461	GENERAL ACT ACC	173066	04/04/2019	INKED DESIGNS	461 E 36 6499 SF 001 0 99 236		SCIENCE TSHIRTS	319.07
461	GENERAL ACT ACC	171899	01/10/2019	GANDY INK	461 E 36 6499 SF 041 0 91 204		STUDENT FUNDED BOYS	2,930.87
							BASKETBALL T-SHIRT SALES	
							(INCREASED 12/10/18)	
461	GENERAL ACT ACC	171681	12/13/2018	GANDY INK	461 E 36 6499 SF 041 0 91 205		PO FOR BASKETBALL	1,431.07
							T-SHIRTS TO SELL TO	
							STUDENTS	
461	GENERAL ACT ACC	172871	03/21/2019	GANDY INK	461 E 36 6499 SF 041 0 91 205		GIRLS BASKETBALL	320.50
							DISTRICT CHAMP T-SHIRTS	
							(STUDENT FUNDED)	
461	GENERAL ACT ACC	172871	03/21/2019	GANDY INK	461 E 36 6499 SF 041 0 91 205		GIRLS BASKETBALL	303.64
							DISTRICT CHAMP T-SHIRTS	
							(STUDENT FUNDED)	
461	GENERAL ACT ACC	172958	03/28/2019	GANDY INK	461 E 36 6499 SF 041 0 91 205		SALES TAX	26.44
461	GENERAL ACT ACC	172958	03/28/2019	GANDY INK	461 E 36 6499 SF 041 0 91 205		OPEN PO FOR GIRLS	352.35
							BASKETBALL DISTRICT	
							CHAMP T-SHIRTS (STUDENT	
							FUNDED)	
461	GENERAL ACT ACC	170728	10/18/2018	GANDY INK	461 E 36 6499 SF 041 0 91 271		OPEN PO FOR FOOTBALL	641.38
							SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	171536	12/06/2018	GANDY INK	461 E 36 6499 SF 041 0 91 271		BOYS CROSS COUNTRY	3,151.97
							SHIRTS THAT WILL BE	
							STUDENT FUNDED	
461	GENERAL ACT ACC	171906	01/10/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 91 271		FOOTBALL DISTRICT SHIRTS	272.40
							FROM INKED DESIGNS	
461	GENERAL ACT ACC	171906	01/10/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 91 271		FOOTBALL DISTRICT SHIRTS	142.50
							FROM INKED DESIGNS	
461	GENERAL ACT ACC	171906	01/10/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 91 271		FOOTBALL DISTRICT SHIRTS	141.60



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171906	01/10/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 91 271	FROM INKED DESIGNS FOOTBALL DISTRICT SHIRTS	304.30
461	GENERAL ACT ACC	171906	01/10/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 91 271	FROM INKED DESIGNS FOOTBALL DISTRICT SHIRTS	62.41
461	GENERAL ACT ACC	173199	04/11/2019	GANDY INK	461 E 36 6499 SF 041 0 91 271	FROM INKED DESIGNS OPEN PO FOR BOYS TENNIS SHIRTS (STUDENT FUNDED)	487.24
461	GENERAL ACT ACC	173925	05/29/2019	GANDY INK	461 E 36 6499 SF 041 0 91 271	7TH AND 8TH GRADE BOYS TENNIS DISTRICT CHAMP T-SHIRTS	408.64
461	GENERAL ACT ACC	173925	05/29/2019	GANDY INK	461 E 36 6499 SF 041 0 91 271	BOYS TRACK DISTRICT CHAMP T-SHIRTS	761.00
461	GENERAL ACT ACC	170353	10/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	OPEN PO FOR VOLLEYBALL SHIRTS STUDENT FUNDED	1,536.07
461	GENERAL ACT ACC	170353	10/04/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	OPEN PO FOR VOLLEYBALL SHIRTS STUDENT FUNDED	1,169.91
461	GENERAL ACT ACC	171536	12/06/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS SHIRTS FOR ALL 4 VOLLEYBALL TEAMS (7A, 7B, 8A, AND 8B)	378.33
461	GENERAL ACT ACC	171536	12/06/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS SHIRTS FOR ALL 4 VOLLEYBALL TEAMS (7A, 7B, 8A, AND 8B)	375.09
461	GENERAL ACT ACC	171536	12/06/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS SHIRTS FOR ALL 4 VOLLEYBALL TEAMS (7A, 7B, 8A, AND 8B)	523.33
461	GENERAL ACT ACC	171536	12/06/2018	GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS SHIRTS FOR ALL 4 VOLLEYBALL TEAMS (7A, 7B, 8A, AND 8B)	302.67
461	GENERAL ACT ACC	171681	12/13/2018	GANDY INK	461 E 36 6499 SF 041 0 91 280	OPEN PO FOR GANDY INK CROSS COUNTRY SHIRTS FOR GIRLS (STUDENT FUNDED)	1,990.34
461	GENERAL ACT ACC	172871	03/21/2019	GANDY INK	461 E 36 6499 SF 041 0 91 280	GIRLS TRACK SHIRTS (STUDENT FUNDED)	3,616.31
461	GENERAL ACT ACC	173199	04/11/2019	GANDY INK	461 E 36 6499 SF 041 0 91 280	OPEN PO FJH GIRLS TENNIS SHIRTS (STUDENT FUNDED)	1,097.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	173304	04/17/2019	GANDY INK	461 E 36 6499 SF 041 0 91 280	OPEN PO FJH GIRLS TENNIS SHIRTS (STUDENT FUNDED)	26.42
461	GENERAL ACT ACC	173665	05/08/2019	GANDY INK	461 E 36 6499 SF 041 0 91 280	8TH GR GIRLS TRACK DISTRICT CHAMP SHIRTS (STUDENT FUNDED)	435.17
461	GENERAL ACT ACC	173925	05/29/2019	GANDY INK	461 E 36 6499 SF 041 0 91 280	8TH GRADE GIRLS TENNIS DISTRICT CHAMP T-SHIRTS	354.25
461	GENERAL ACT ACC	170533	10/11/2018	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER SHIRTS	286.00
461	GENERAL ACT ACC	172422	02/13/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH ONE ACT PLAY T-SHIRTS (STUDENT FUNDED)	26.39
461	GENERAL ACT ACC	172422	02/13/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH ONE ACT PLAY T-SHIRTS (STUDENT FUNDED)	364.00
461	GENERAL ACT ACC	173312	04/17/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	PO FOR BEAUTY AND THE BEAST T-SHIRTS FOR UPCOMING MUSICAL HELD AT FJH (STUDENT FUNDED)	32.05
461	GENERAL ACT ACC	173312	04/17/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	PO FOR BEAUTY AND THE BEAST T-SHIRTS FOR UPCOMING MUSICAL HELD AT FJH (STUDENT FUNDED)	442.00
461	GENERAL ACT ACC	173934	05/29/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	ADDITIONAL BEAUTY AND THE BEAST T-SHIRT SALES (STUDENT FUNDED)	5.66
461	GENERAL ACT ACC	173934	05/29/2019	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	ADDITIONAL BEAUTY AND THE BEAST T-SHIRT SALES (STUDENT FUNDED)	78.00
461	GENERAL ACT ACC	172736	03/07/2019	GANDY INK	461 E 36 6499 SF 041 0 99 402	OPEN PO FOR FJH UIL SHIRTS FOR PARTICIPANTS (STUDENT FUNDED)	491.08
461	GENERAL ACT ACC	171601	12/06/2018	SHOOT-A-WAY INC	461 E 36 6639 00 041 0 91 271	10K SERIES GUN	5,185.00
461	GENERAL ACT ACC	171601	12/06/2018	SHOOT-A-WAY INC	461 E 36 6639 00 041 0 91 280	10K SERIES GUN	310.00
461	GENERAL ACT ACC	171601	12/06/2018	SHOOT-A-WAY INC	461 E 36 6639 00 041 0 91 280	10K SERIES GUN	965.00
461	GENERAL ACT ACC	171601	12/06/2018	SHOOT-A-WAY INC	461 E 36 6639 00 041 0 91 280	10K SERIES GUN	250.00
461	GENERAL ACT ACC	171601	12/06/2018	SHOOT-A-WAY INC	461 E 36 6639 00 041 0 91 280	10K SERIES GUN	160.00
461	GENERAL ACT ACC	181900918	04/11/2019	AMAZON	461 E 41 6399 00 750 0 99 175	Display cases for museum	38.99
461	GENERAL ACT ACC	181900918	04/11/2019	AMAZON	461 E 41 6399 00 750 0 99 175	Display cases for museum	191.99
461	GENERAL ACT ACC	181900986	05/01/2019	AMAZON	461 E 41 6399 00 750 0 99 175	Display case for Museum	166.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	172842	03/21/2019		461 E 51 6319 00 001 0 99 402	BABY CHANGING STATIONS FOR GYMS	1,693.36	
461	GENERAL ACT ACC	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 001 0 99 402	DOUBLE WALL HOOKS	211.40	
461	GENERAL ACT ACC	174911	08/16/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 001 0 99 402	Nature Center-fencing material	2,297.13	
461	GENERAL ACT ACC	169838	09/06/2018	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	MATERIALS FOR ROCK GARDEN (excluding rocks)	229.70	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	246.39	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	116.82	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	9.81	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	43.02	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	34.11	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	11.61	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	69.00	
461	GENERAL ACT ACC	172683	02/28/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Lunch Bar for visiting parents	34.99	
461	GENERAL ACT ACC	173065	04/04/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	Blanket PO for Bldg Supplies	160.72	
461	GENERAL ACT ACC	173447	04/25/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Bldg Supplies for Outdoor Learning Center	79.99	
461	GENERAL ACT ACC	173609	05/02/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	Blanket PO for Bldg Supplies	68.55	
461	GENERAL ACT ACC	173890	05/28/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	Blanket PO for Bldg Supplies	138.78	
461	GENERAL ACT ACC	175734	10/23/2019	EWING IRRIGATION SUPPLY	461 E 51 6319 00 101 0 99 402	Nature Center-Gravel/Fencing Materials	-1,397.32	
461	GENERAL ACT ACC	175740	10/23/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Supplies for Outdoor Learning Center Construction	-1,113.69	
461	GENERAL ACT ACC	175740	10/23/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Supplies for Outdoor Learning Center	-278.22	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Construction	
461	GENERAL ACT ACC	175740	10/23/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Supplies for Outdoor Learning Center	-458.17
						Construction	
461	GENERAL ACT ACC	175740	10/23/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	CREDIT MEMO	129.57
461	GENERAL ACT ACC	175740	10/23/2019	PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 402	Supplies for Outdoor Learning Center	-129.05
						Construction	
461	GENERAL ACT ACC	181900799	03/07/2019	TURNER, TERRY	461 E 51 6319 00 101 0 99 402	Reimbursement for Products Bought for Project	63.70
						AD ROOM SUPPLIES TO RID OF ODORS - WORK ORDER SUBMITTED ALSO - HS KK	
461	GENERAL ACT ACC	172696	02/28/2019	THE HOME DEPOT PRO	461 E 51 6399 00 001 0 99 402	9 NEW BOTTLE FILLER/WATER FOUNTAINS @ HS	5,295.00
						9 NEW BOTTLE FILLER/WATER FOUNTAINS @ HS	
461	GENERAL ACT ACC	172916	03/21/2019	THE HOME DEPOT PRO	461 E 51 6399 00 001 0 99 402	9 NEW BOTTLE FILLER/WATER FOUNTAINS @ HS	4,236.00
						Replacement pads for Windsong playground equipment	
461	GENERAL ACT ACC	170442	10/11/2018	MD MATERIALS CO	461 E 51 6399 00 104 0 99 402	Replacement pads for Windsong playground equipment	210.00
461	GENERAL ACT ACC	170442	10/11/2018	MD MATERIALS CO	461 E 51 6399 00 104 0 99 402	Replacement pads for Windsong playground equipment	250.00
461	GENERAL ACT ACC	170442	10/11/2018	MD MATERIALS CO	461 E 51 6399 00 104 0 99 402	Replacement pads for Windsong playground equipment	95.00
						Reimburse for M/O Christmas luncheon supplies - AE	
461	GENERAL ACT ACC	169816	09/06/2018	CATERED BY THE COACH	461 E 51 6499 00 902 0 99 402	2017-2018 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
						2017-2018 Blanket PO to Kroger's for Maintenance staff meetings,	
461	GENERAL ACT ACC	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	2017-2018 Blanket PO to Kroger's for Maintenance staff meetings,	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Custodial and IPM supplies	
461	GENERAL ACT ACC	169846	09/06/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	2017-2018 Blanket PO to Kroger's for Maintenance staff meetings, Custodial and IPM supplies	48.91
461	GENERAL ACT ACC	170063	09/20/2018	THE WYNDOWBOX FLORIST	461 E 51 6499 00 902 0 99 402	Funeral floral arrangement for Custodial	126.00
461	GENERAL ACT ACC	175030	08/29/2019	CATERED BY THE COACH	461 E 51 6499 00 902 0 99 402	Maintenance and Athletic Dept. BBQ Luncheon	311.00
461	GENERAL ACT ACC	181900467	12/20/2018	MILLER, PAUL	461 E 51 6499 00 902 0 99 402	2018-2019 Blanket PO to Paul Miller for reimbursement of supplies purchased for Maintenance and Custodial Staff Christmas Luncheon	383.27
461	GENERAL ACT ACC	171250	11/12/2018	IVES, JASON	461 E 52 6299 00 001 0 99 217	College Night - Security	105.00
461	GENERAL ACT ACC	172495	02/14/2019	ROGERS, CHRISTOPHER JOSH	461 E 52 6299 00 001 0 99 232	MUSICAL SECURITY 020319 3 HOURS AT \$35 PER HOUR - HS KK	105.00
461	GENERAL ACT ACC	171249	11/12/2018	ANGUIANO, SIMON	461 E 52 6299 00 001 0 99 407	SECURITY FOR AD MEET (11/10/18)	350.00
461	GENERAL ACT ACC	171752	12/13/2018	IVES, JASON	461 E 52 6299 00 041 0 91 204	SECURITY ON DUTY AT FJH FOR BOYS BASKETBALL TOURNAMENT HELD ON 11-30-18 AND 12-01-18 FJHLB	402.50
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	170522	10/11/2018	ENGRAPHICS	461 E 52 6399 00 001 0 99 407	PARKING LOT SIGNS	546.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							FIELD TRIP ON WEDNESDAY OCTOBER 30
480	EDUCATION FOUNDATI	181901242	07/10/2019	CDW GOVERNMENT	480 E 11 6299 00 000 0 00 305		VGA CABLE 25.37
480	EDUCATION FOUNDATI	181901306	08/08/2019	CDW GOVERNMENT	480 E 11 6299 00 000 0 00 305		McCarty Grant 6c 579.63 Interactive Whiteboard
480	EDUCATION FOUNDATI	172586	02/21/2019	VOGAS, MARY	480 E 11 6299 00 000 0 00 341		Texas Animal 500.00 Presentations - Three Presentations for Fifth Grade for two days - April 29th and April 30th Fariba Karjooy - Grant 15
480	EDUCATION FOUNDATI	172093	01/24/2019	PATNEAUDE, DAVID	480 E 11 6299 00 000 0 00 373		1C #373 - SKYPE IT'S SO 150.00 WORTH THE HYPE - DAVID PATNEAUDE
480	EDUCATION FOUNDATI	173306	04/17/2019	GREAT AMERICAN PRODUCTS	480 E 11 6299 00 000 0 00 373		1C #373 - SKYPE- IT'S SO 400.00 WORTH THE HYPE - SKYPE SESSION WITH BEN MIKAELSEN
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7a Classroom 111.11 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7a Classroom 0.00 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7b Classroom 111.11 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7b Classroom 0.00 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7c Classroom 111.11 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7c Classroom 0.00 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7d Classroom 111.11 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7d Classroom 0.00 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7e Classroom 111.11 Supplies
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6299 00 000 0 00 952		WW Grant 7e Classroom 0.00 Supplies

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173511	04/26/2019		THE GARDEN HEN	480 E 11 6299 00 000 0 00 952	WW Grant 7f Classroom Supplies	111.11
480	EDUCATION FOUNDATI	173511	04/26/2019		THE GARDEN HEN	480 E 11 6299 00 000 0 00 952	WW Grant 7f Classroom Supplies	0.00
480	EDUCATION FOUNDATI	173511	04/26/2019		THE GARDEN HEN	480 E 11 6299 00 000 0 00 952	WW Grant 7g Classroom Supplies	111.11
480	EDUCATION FOUNDATI	173511	04/26/2019		THE GARDEN HEN	480 E 11 6299 00 000 0 00 952	WW Grant 7g Classroom Supplies	0.00
480	EDUCATION FOUNDATI	173511	04/26/2019		THE GARDEN HEN	480 E 11 6299 00 000 0 00 952	WW Grant 7h Classroom Supplies	111.11
480	EDUCATION FOUNDATI	173511	04/26/2019		THE GARDEN HEN	480 E 11 6299 00 000 0 00 952	WW Grant 7h Classroom Supplies	0.00
480	EDUCATION FOUNDATI	173650	05/08/2019		BOOKSOURCE	480 E 11 6329 00 000 0 00 307	Klipstein Grant 3b - Books	561.63
480	EDUCATION FOUNDATI	174333	06/18/2019		BOOKSOURCE	480 E 11 6329 00 000 0 00 307	Klipstein Grant 8a - Leveled Library Books	1,722.85
480	EDUCATION FOUNDATI	174525	07/10/2019		BOOKSOURCE	480 E 11 6329 00 000 0 00 307	Ruiz Grant 8f - Leveled Library	574.80
480	EDUCATION FOUNDATI	174785	08/08/2019		BOOKSOURCE	480 E 11 6329 00 000 0 00 307	Ruiz Grant 8f - Leveled Library	1,712.24
480	EDUCATION FOUNDATI	175092	08/29/2019		SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 312	Massar Grant 312	424.45
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	25.64
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	23.74
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	25.64
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	23.74
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	25.64
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	25.60
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	25.64
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books	23.74
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books for 3rd grade	25.64
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books for 3rd grade	23.74
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books for 3rd grade	23.74
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books for 3rd grade	23.74
480	EDUCATION FOUNDATI	172750	03/07/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books for 3rd grade	25.64



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books for 3rd grade	25.60
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 327	Classroom books for 3rd grade	23.74
480	EDUCATION FOUNDATI	173649	05/08/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 336	Books for 4rd grade math classes - Grant 10 Scott	94.85
480	EDUCATION FOUNDATI	173028	04/04/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for classroom/student use in 5th grade Grant 14 C - Hogue	369.33
480	EDUCATION FOUNDATI	173028	04/04/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for WS students - Quest Students Grant 14g Leslie	17.58
480	EDUCATION FOUNDATI	173028	04/04/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for WS students - Quest Students Grant 14g Leslie	143.76
480	EDUCATION FOUNDATI	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for 5th grade classes - Grant 14A, 14B	50.33
480	EDUCATION FOUNDATI	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for 5th grade classes - Grant 14A, 14B	33.53
480	EDUCATION FOUNDATI	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for 5th grade classes - Grant 14A, 14B	33.54
480	EDUCATION FOUNDATI	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for 5th grade classes - Grant 14A, 14B	13.59
480	EDUCATION FOUNDATI	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for 5th grade classes - Grant 14A, 14B	13.59
480	EDUCATION FOUNDATI	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 340	Books for 5th grade classes - Grant 14A, 14B	44.73
480	EDUCATION FOUNDATI	173670	05/08/2019	HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 340	WS GRANT - Genre set of leveled reader books - Grant 14 i - Deatherage	510.00
480	EDUCATION FOUNDATI	173670	05/08/2019	HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 340	WS GRANT - Genre set of leveled reader books - Grant 14 i - Deatherage	51.00
480	EDUCATION FOUNDATI	173670	05/08/2019	HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 340	Genre set of leveled reader books	510.00
480	EDUCATION FOUNDATI	173670	05/08/2019	HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 340	Genre set of leveled reader books	51.00
480	EDUCATION FOUNDATI	174385	06/18/2019	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 340	Banish Boring Words	238.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Books for 5th grade class (REFERENCE BOOKS) Grant 14F - Schmanske	
480	EDUCATION FOUNDATI	174385	06/18/2019	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 340	Banish Boring Words	21.46
						Books for 5th grade class (REFERENCE BOOKS) Grant 14F - Schmanske	
480	EDUCATION FOUNDATI	169876	09/06/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 350	155 Copies of "Lets Find Out"	506.00
						155 Copies of "Lets Find Out"	
480	EDUCATION FOUNDATI	169876	09/06/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 350	155 Copies of "Lets Find Out"	50.60
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7d - Lindsey Lee	76.35
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7d - Lindsey Lee	39.96
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7f - Lindsey Lee	30.38
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7f - Lindsey Lee	28.78
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7f - Lindsey Lee	13.59
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7f - Lindsey Lee	14.39
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7f - Lindsey Lee	45.57
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7g - Lindsey Lee	118.39
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7g - Lindsey Lee	69.54
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7g - Lindsey Lee	44.00
480	EDUCATION FOUNDATI	173900	05/29/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7h Lindsey Lee	30.38
480	EDUCATION FOUNDATI	173900	05/29/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7h Lindsey Lee	30.38
480	EDUCATION FOUNDATI	173900	05/29/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7h Lindsey Lee	47.97
480	EDUCATION FOUNDATI	173900	05/29/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7h Lindsey Lee	45.57
480	EDUCATION FOUNDATI	174331	06/18/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	HS 7l Lauren Malone	250.00
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 951	Scholastic Magazine Subscription-Grant 6q	143.75
						Scholastic Magazine Subscription-Grant 6q	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 951	WW Grant 6c Classroom Supplies	143.75
						WW Grant 6c Classroom Supplies	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 951	WW Grant 6c Classroom Supplies	14.38
						WW Grant 6d Classroom Subscription	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 951	WW Grant 6d Classroom Subscription	143.75
						WW Grant 6d Classroom Subscription	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 951	WW Grant 6d Classroom Subscription	14.38
						WW Grant 6i Classroom	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 951	WW Grant 6i Classroom	126.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							Supplies	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480	E 11 6329 00 000 0 00 951	WW Grant 6i Classroom	12.65
							Supplies	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480	E 11 6329 00 000 0 00 951	WW Grant 6l,o Classroom	126.50
							Magazines	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480	E 11 6329 00 000 0 00 951	WW Grant 6l,o Classroom	12.65
							Magazines	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480	E 11 6329 00 000 0 00 951	WW Grant 6l,o Classroom	126.50
							Magazines	
480	EDUCATION FOUNDATI	174843	08/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	480	E 11 6329 00 000 0 00 951	WW Grant 6l,o Classroom	12.65
							Magazines	
480	EDUCATION FOUNDATI	173847	05/22/2019	LEARNING A-Z	480	E 11 6329 00 000 0 00 953	WW Grant 8i, 8c	109.95
							Classroom Supplies	
480	EDUCATION FOUNDATI	173847	05/22/2019	LEARNING A-Z	480	E 11 6329 00 000 0 00 953	WW Grant 8i, 8c	109.00
							Classroom Supplies	
480	EDUCATION FOUNDATI	174758	08/01/2019	LEARNING A-Z	480	E 11 6329 00 000 0 00 953	WW Grant 8b Classroom	109.95
							Website Subscription	
480	EDUCATION FOUNDATI	174758	08/01/2019	LEARNING A-Z	480	E 11 6329 00 000 0 00 953	WW Grant 8b Classroom	0.00
							Website Subscription	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480	E 11 6329 00 000 0 00 955	WW Grant 10ee Classroom	50.82
							Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480	E 11 6329 00 000 0 00 955	WW Grant 10ff Classroom	50.82
							Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 955	WW Grant	202.32
							10a,e,f,i,j,k-3,k-4,o,p,r	
							Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 955	WW Grant	203.55
							10a,e,f,i,j,k-3,k-4,o,p,r	
							Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 955	WW Grant	213.21
							10a,e,f,i,j,k-3,k-4,o,p,r	
							Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 955	WW Grant	213.05
							10a,e,f,i,j,k-3,k-4,o,p,r	
							Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 955	WW Grant	206.66
							10a,e,f,i,j,k-3,k-4,o,p,r	
							Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 955	WW Grant	211.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 7.96
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 209.94
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 200.56
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 189.69
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 210.28
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 213.05
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	175024	08/29/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 6.39
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	175024	08/29/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 955		WW Grant 6.39
							10a,e,f,i,j,k-3,k-4,o,p,r Classroom Supplies
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11b - Supplies 5.59
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11b - Supplies 9.95
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11b - Supplies 31.15
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11c - Supplies 4.79
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11c - Supplies 74.20
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11d - Supplies 91.81
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11oo - Supplies 7.96
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11oo - Supplies 87.73
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11ww - Supplies 98.23
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11yy - Supplies 96.66
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11ss Classroom Supplies 3.99
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11ss Classroom Supplies 74.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	94.89
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	93.00
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	98.62
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	96.66
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	95.08
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	99.33
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	78.99
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	94.95
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174274	06/12/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	1.79
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174522	07/10/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		CREDIT MEMO	-8.76
480	EDUCATION FOUNDATI	174522	07/10/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		SAM AND THE LUCKY MONEY	7.96
480	EDUCATION FOUNDATI	174522	07/10/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		CREDIT MEMO	-7.96
480	EDUCATION FOUNDATI	174522	07/10/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11dd Classroom Supplies	95.69
480	EDUCATION FOUNDATI	174522	07/10/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		CREDIT MEMO	-6.39
480	EDUCATION FOUNDATI	174522	07/10/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grant 11ss Classroom Supplies	5.59
480	EDUCATION FOUNDATI	174522	07/10/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956		WW Grants	6.39
							11h,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	174522	07/10/2019		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956	WW Grants	6.39
							1lh,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174522	07/10/2019		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956	WW Grants	9.95
							1lh,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies	
480	EDUCATION FOUNDATI	174522	07/10/2019		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956	WW Grant 1lgg Classroom Supplies	94.95
480	EDUCATION FOUNDATI	174783	08/08/2019		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 956	WW Grant 1loo Classroom Supplies	5.59
480	EDUCATION FOUNDATI	173073	04/04/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 972	QUOTE #20536 LAKESHORE JJ665 1 PORTABLE CD PLAYER GG520X 1 SINGLE STUDENT READ-ALONGS	430.04
480	EDUCATION FOUNDATI	173303	04/17/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE 9713123 BOOKS	60.80
480	EDUCATION FOUNDATI	173303	04/17/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE 9713123 BOOKS	91.20
480	EDUCATION FOUNDATI	173303	04/17/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE #9716110 FOLLETTE BOOKS	70.98
480	EDUCATION FOUNDATI	173543	05/01/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	FOLLETT QUOTE#9715914/JOHNSON	92.61
480	EDUCATION FOUNDATI	173543	05/01/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	FOLLETT QUOTE#9715914/JOHNSON	87.92
480	EDUCATION FOUNDATI	173543	05/01/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	FOLLETT QUOTE#9715914/JOHNSON	9.66
480	EDUCATION FOUNDATI	173660	05/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	FOLLETT QUOTE#9715914/JOHNSON BOOKS	102.48
480	EDUCATION FOUNDATI	173660	05/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	FOLLETT QUOTE#9715914/JOHNSON BOOKS	4.83
480	EDUCATION FOUNDATI	173660	05/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	FOLLETT QUOTE #9716158 2G, LINE 9 CJOHNSON BOOKS	107.09
480	EDUCATION FOUNDATI	173660	05/08/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	FOLLETT QUOTE #9716158 2G, LINE 9 CJOHNSON BOOKS	5.52
480	EDUCATION FOUNDATI	173921	05/29/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE #9716158 2G, LINE 9 CJOHNSON - BOOKS	77.42
480	EDUCATION FOUNDATI	173921	05/29/2019		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE #9716158 2G, LINE	3.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	173921	05/29/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	9 CJOHNSON - BOOKS 2R LINE 20 -	59.80
480	EDUCATION FOUNDATI	173921	05/29/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE#9716179 CJOHNSON - BOOKS 2R LINE 20 -	3.45
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 972	GRANT 972 2t TALLMAN; QUOTE#99387 READERS/BOOKS	47.49
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 972	GRANT 972 2t TALLMAN; QUOTE#99387 READERS/BOOKS	47.49
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 972	GRANT 972 2t TALLMAN; QUOTE#99387 READERS/BOOKS	47.49
480	EDUCATION FOUNDATI	174349	06/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE 9713360 - MARC'S MISSION BOOKS FROM FOLLETT-10	69.90
480	EDUCATION FOUNDATI	174349	06/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE 9713360 - MARC'S MISSION BOOKS FROM FOLLETT-10	6.90
480	EDUCATION FOUNDATI	174349	06/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE 9713123 BOOKS	26.90
480	EDUCATION FOUNDATI	174349	06/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	2R LINE 20 FOLLETT QUOTE#9716179 CJOHNSON BOOKS	101.75
480	EDUCATION FOUNDATI	174349	06/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	2R LINE 20 FOLLETT QUOTE#9716179 CJOHNSON BOOKS	3.35
480	EDUCATION FOUNDATI	174349	06/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	2R LINE 20 FOLLETT QUOTE#9716179 CJOHNSON BOOKS	8.18
480	EDUCATION FOUNDATI	174804	08/08/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE 9713360 WAY OF THE WARRIOR BOOKS FROM FOLLETT-10 MARC'S MISSION BOOKS FROM FOLLETT-10	69.90
480	EDUCATION FOUNDATI	174804	08/08/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	QUOTE 9713360 WAY OF THE WARRIOR BOOKS FROM	7.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							FOLLETT-10 MARC'S MISSION BOOKS FROM FOLLETT-10	
480	EDUCATION FOUNDATI	174804	08/08/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		QUOTE #9716110 FOLLETTE BOOKS	110.79
480	EDUCATION FOUNDATI	173333	04/17/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		PERMA-BOUND BOOKS QUOTE#1799306-90 8Q/92 BOOKS	135.80
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		PERMA-BOUND QUOTE #17499305-90 8R LINE 93 9 BOOKS FOR ANGEL ULSH	138.26
480	EDUCATION FOUNDATI	173690	05/08/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		PERMA-BOUND QUOTES #1799305-90 8C LINE 78; #1799306-90 8D LINE 79 BYERLY 9 BOOKS, 10 BOOKS	138.59
480	EDUCATION FOUNDATI	173690	05/08/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		PERMA-BOUND QUOTES #1799305-90 8C LINE 78; #1799306-90 8D LINE 79 BYERLY 9 BOOKS, 10 BOOKS	135.80
480	EDUCATION FOUNDATI	173690	05/08/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		QUOTE#1799303-90 PERMA-BOUND 8L LINE 87 10-BOOKS FOR ANNE ROMOLO	173.65
480	EDUCATION FOUNDATI	173690	05/08/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		QUOTE#1799303-90 PERMA-BOUND 8L LINE 87 10-BOOKS FOR ANNE ROMOLO	140.92
480	EDUCATION FOUNDATI	173782	05/15/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		8S LINE 94 QUOTE#1799304-90 PERMABOUND BOOKS 8T LINE 95 QUOTE#1799303-90 PERMABOUND BOOKS	152.28
480	EDUCATION FOUNDATI	173782	05/15/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		8S LINE 94 QUOTE#1799304-90 PERMABOUND BOOKS 8T LINE 95 QUOTE#1799303-90 PERMABOUND BOOKS	126.89
480	EDUCATION FOUNDATI	173782	05/15/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		8N LINE 89 PERMABOUND QUOTE#1799305-90 BOOKS	138.26
480	EDUCATION FOUNDATI	173957	05/29/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978		QUOTE #1799303-90 8H LINE 83,1799304-90 8G	173.65



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	173957	05/29/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978	LINE 82 GALLI - BOOKS QUOTE #1799303-90 8H	152.28
						LINE 83,1799304-90 8G LINE 82 GALLI - BOOKS	
480	EDUCATION FOUNDATI	173957	05/29/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 978	8M LINE 88 - QUOTE#1799306-90 DOLLENS - BOOKS	125.45
480	EDUCATION FOUNDATI	172553	02/21/2019	MAGAZINES.COM	480 E 11 6329 00 000 0 00 983	MAGAZINES.COM QUOTE #C121994889 TIME, NAT'L GEO. KIDS, ZOOBOOKS, SPORTS ILL.KIDS FOR CLASSROOMS	104.85
480	EDUCATION FOUNDATI	172553	02/21/2019	MAGAZINES.COM	480 E 11 6329 00 000 0 00 983	MAGAZINES.COM QUOTE #C121994889 TIME, NAT'L GEO. KIDS, ZOOBOOKS, SPORTS ILL.KIDS FOR CLASSROOMS	104.85
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221525 PERMA-BOUND BOOKS	95.83
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221525 PERMA-BOUND BOOKS	95.83
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221525 PERMA-BOUND BOOKS	95.90
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B LINE 148 PERMABOUND BOOKS/CONN	54.18
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B LINE 148 PERMABOUND BOOKS/CONN	95.83
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B LINE 148 PERMABOUND BOOKS/CONN	84.91
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B LINE 148 PERMABOUND BOOKS/CONN	112.25
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE# Q-17221522 PERMABOUND 15A LINE147 BOOKS	95.83
480	EDUCATION FOUNDATI	173579	05/01/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE# Q-17221522	90.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PERMABOUND 15A LINE147	
							BOOKS	
480	EDUCATION FOUNDATI	173957	05/29/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985		QUOTE# Q-17221522 - 15A	137.69
							LINE147 - BOOKS	
480	EDUCATION FOUNDATI	173957	05/29/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985		15h line 154 -	289.70
							QUOTE#Q-17221520 DIXON -	
							BOOKS	
480	EDUCATION FOUNDATI	173307	04/17/2019	HAREBRAIN INC	480 E 11 6399 00 000 0 00 300		Leighton Grant -	92.99
							whisperphones	
480	EDUCATION FOUNDATI	173307	04/17/2019	HAREBRAIN INC	480 E 11 6399 00 000 0 00 300		Leighton Grant -	14.14
							whisperphones	
480	EDUCATION FOUNDATI	173307	04/17/2019	HAREBRAIN INC	480 E 11 6399 00 000 0 00 300		Dannenberg Grant	92.99
							Whisperphones	
480	EDUCATION FOUNDATI	173307	04/17/2019	HAREBRAIN INC	480 E 11 6399 00 000 0 00 300		Dannenberg Grant	14.14
							Whisperphones	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 300		Hoskins Grant li - ESL	468.32
							Educational Games	
480	EDUCATION FOUNDATI	173321	04/17/2019	LEARNING RESOURCES	480 E 11 6399 00 000 0 00 300		Hoskins Grant li	153.43
							Educational Games	
480	EDUCATION FOUNDATI	173346	04/17/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 300		Huber Grant 1n Sensory	19.99
							Needs	
480	EDUCATION FOUNDATI	173346	04/17/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 300		Huber Grant 1n Sensory	22.99
							Needs	
480	EDUCATION FOUNDATI	173346	04/17/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 300		Huber Grant 1n Sensory	7.99
							Needs	
480	EDUCATION FOUNDATI	173346	04/17/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 300		Huber Grant 1n Sensory	5.99
							Needs	
480	EDUCATION FOUNDATI	173346	04/17/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 300		Huber Grant 1n Sensory	37.99
							Needs	
480	EDUCATION FOUNDATI	173346	04/17/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 300		Huber Grant 1n Sensory	9.99
							Needs	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 300		Huber Grant 1o Easel	255.55
480	EDUCATION FOUNDATI	173961	05/29/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 300		Leighton Grant 1h letter	91.96
							and word set	
480	EDUCATION FOUNDATI	173961	05/29/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 300		Leighton Grant 1h letter	10.95
							and word set	
480	EDUCATION FOUNDATI	173981	05/29/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 300		Leighton Grant 1g -	7.45
							Pencil Grips	
480	EDUCATION FOUNDATI	173981	05/29/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 300		Leighton Grant 1g -	72.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173981	05/29/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 300	Pencil Grips Leighton Grant 1g -	10.00
480	EDUCATION FOUNDATI	174364	06/18/2019	LEARNING A-Z	480 E 11 6399 00 000 0 00 300	Pencil Grips Navarro Grant Home	199.95
480	EDUCATION FOUNDATI	174366	06/18/2019	LEGO EDUCATION	480 E 11 6399 00 000 0 00 300	Library Kessler Grant 1m Legos	379.90
480	EDUCATION FOUNDATI	174366	06/18/2019	LEGO EDUCATION	480 E 11 6399 00 000 0 00 300	Kessler Grant 1m Legos	8.00
480	EDUCATION FOUNDATI	174482	06/26/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 300	Navarro Grant 1f - Reading Manipulatives	396.41
480	EDUCATION FOUNDATI	174482	06/26/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 300	CREDIT MEMO	-11.19
480	EDUCATION FOUNDATI	174493	06/26/2019	THE SENSORY PATH	480 E 11 6399 00 000 0 00 300	Betthauser Grant Sensory Path	275.00
480	EDUCATION FOUNDATI	174493	06/26/2019	THE SENSORY PATH	480 E 11 6399 00 000 0 00 300	Betthauser Grant Sensory Path	15.00
480	EDUCATION FOUNDATI	174493	06/26/2019	THE SENSORY PATH	480 E 11 6399 00 000 0 00 300	Betthauser Grant 1a Sensory	425.00
480	EDUCATION FOUNDATI	174824	08/08/2019	LUSTER LEARNING INSTITUTE	480 E 11 6399 00 000 0 00 300	Navarro Grant 1k - Calm Classroom	200.00
480	EDUCATION FOUNDATI	174824	08/08/2019	LUSTER LEARNING INSTITUTE	480 E 11 6399 00 000 0 00 300	Navarro Grant 1k - Calm Classroom	56.00
480	EDUCATION FOUNDATI	174824	08/08/2019	LUSTER LEARNING INSTITUTE	480 E 11 6399 00 000 0 00 300	Navarro Grant 1k - Calm Classroom	20.00
480	EDUCATION FOUNDATI	175038	08/29/2019	CYBER ACOUSTICS, LLC	480 E 11 6399 00 000 0 00 300	Dannenberg Grant 1c - Headphones	162.00
480	EDUCATION FOUNDATI	175038	08/29/2019	CYBER ACOUSTICS, LLC	480 E 11 6399 00 000 0 00 300	Dannenberg Grant 1c - Headphones	15.00
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	181901123	05/29/2019	AMAZON	480 E 11 6399 00 000 0 00 301	Cline rollover grant 2017-18	20.20
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 11 6399 00 000 0 00 301	Cline rollover grant 2017-18	5.99
480	EDUCATION FOUNDATI	173647	05/08/2019	B&H FOTO & ELECTRONICS	480 E 11 6399 00 000 0 00 302	McCray Grant microphones	18.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	173656	05/08/2019		HAND2MIND	480 E 11 6399 00 000 0 00 302	Jones Grant 3a Manipulatives	188.06
480	EDUCATION FOUNDATI	173656	05/08/2019		HAND2MIND	480 E 11 6399 00 000 0 00 302	Jones Grant 3a Manipulatives	11.01
480	EDUCATION FOUNDATI	173961	05/29/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Martinez Grant 3k Mail Center	64.99
480	EDUCATION FOUNDATI	173961	05/29/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Martinez Grant 3k Mail Center	10.95
480	EDUCATION FOUNDATI	173961	05/29/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3c Math Manipulatives	71.96
480	EDUCATION FOUNDATI	173961	05/29/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3c Math Manipulatives	10.95
480	EDUCATION FOUNDATI	173961	05/29/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3b Book Boxes	183.96
480	EDUCATION FOUNDATI	173961	05/29/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3b Book Boxes	22.08
480	EDUCATION FOUNDATI	173969	05/29/2019		SITSPOTS	480 E 11 6399 00 000 0 00 302	McCarty Grant 3q Sit Spots	29.99
480	EDUCATION FOUNDATI	173969	05/29/2019		SITSPOTS	480 E 11 6399 00 000 0 00 302	McCarty Grant 3q Sit Spots	21.99
480	EDUCATION FOUNDATI	174033	06/05/2019		B&H FOTO & ELECTRONICS	480 E 11 6399 00 000 0 00 302	McCray & Morton Grants - Microphones for iPads	150.00
480	EDUCATION FOUNDATI	174044	06/05/2019		HAND2MIND	480 E 11 6399 00 000 0 00 302	Jones Grant 3a Manipulatives	33.96
480	EDUCATION FOUNDATI	174044	06/05/2019		HAND2MIND	480 E 11 6399 00 000 0 00 302	McCray Grant 3aa - Math Manipulatives	45.66
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3d Book Boxes	49.99
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3d Book Boxes	49.99
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3d Book Boxes	49.99
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Manahan Grant 3d Book Boxes	14.95
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	McCray Grant 3m - Book Organizers	54.49
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	McCray Grant 3m - Book Organizers	54.49
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	McCray Grant 3m - Book	14.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Organizers	
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grant 3o Math	6.72
							Manipulatives	
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grant 3o Math	10.20
							Manipulatives	
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grant 3o Math	16.96
							Manipulatives	
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grant 3o Math	8.46
							Manipulatives	
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grant 3n Math	25.42
							Manipulatives	
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grants 3p Math	8.42
							Manipulatives	
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		Jones Grant 3l - write &	63.63
							wipe boards	
480	EDUCATION FOUNDATI	174382	06/18/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grants 3i, 3j	68.78
							Book Organizers	
480	EDUCATION FOUNDATI	174382	06/18/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grants 3i, 3j	18.81
							Book Organizers	
480	EDUCATION FOUNDATI	174456	06/26/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grant 3o Math	28.82
							Manipulatives	
480	EDUCATION FOUNDATI	174456	06/26/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grant 3n Math	20.32
							Manipulatives	
480	EDUCATION FOUNDATI	174456	06/26/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grants 3p Math	19.51
							Manipulatives	
480	EDUCATION FOUNDATI	174544	07/10/2019	HAND2MIND	480 E 11 6399 00 000 0 00 302		McCray Grants 3p Math	33.96
							Manipulatives	
480	EDUCATION FOUNDATI	174839	08/08/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grants 3e, 3f	68.78
							book bins	
480	EDUCATION FOUNDATI	174839	08/08/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grants 3e, 3f	87.98
							book bins	
480	EDUCATION FOUNDATI	174839	08/08/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grants 3e, 3f	18.81
							book bins	
480	EDUCATION FOUNDATI	174839	08/08/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grant 3g	87.98
							Privacy Shields	
480	EDUCATION FOUNDATI	174839	08/08/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grant 3g	10.95
							Privacy Shields	
480	EDUCATION FOUNDATI	174839	08/08/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302		Martinez Grant 3h Dry	70.08
							Erase Boards	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	174839	08/08/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 302	Martinez Grant 3h Dry Erase Boards	10.95
480	EDUCATION FOUNDATI	173290	04/17/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Price Grant #3 4c Blue iPad Case	23.49
480	EDUCATION FOUNDATI	173290	04/17/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Price Grant #3 4c Blue iPad Case	12.99
480	EDUCATION FOUNDATI	173290	04/17/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Price Grant #4 4c Blue iPad Case	23.49
480	EDUCATION FOUNDATI	173290	04/17/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Price Grant #4 4c Blue iPad Case	12.99
480	EDUCATION FOUNDATI	173290	04/17/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Koopmann Grant #8 4jjj Blue iPad Case	23.49
480	EDUCATION FOUNDATI	173290	04/17/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Koopmann Grant #8 4jjj Blue iPad Case	12.99
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Price Grant iPad case	23.49
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Price Grant iPad case	23.49
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Price Grant iPad case	12.99
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Koopmann Grant iPad case	23.49
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Denson Grant iPad case	23.49
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	McCray Grant iPad case	23.49
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Blackmon Grants 4aaa-4bbb iPad cases	46.98
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Manahan Grants 40-4q	70.47
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	McCray 4w-4y	70.47
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Trimborn Grants 4jj-4ll	70.47
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Koopmann Grants 4kkk-4nnn Cases	93.96
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Koopmann Grants 4kkk-4nnn Cases	30.68
480	EDUCATION FOUNDATI	174438	06/26/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Apple iPad Grants - Cases	986.58
480	EDUCATION FOUNDATI	174438	06/26/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303	Apple iPad Grants - Cases	102.37
480	EDUCATION FOUNDATI	181900835	03/21/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant #3 4c iPad, AppleCare+	79.00
480	EDUCATION FOUNDATI	181900835	03/21/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant #3 4c iPad, AppleCare+	299.00
480	EDUCATION FOUNDATI	181900835	03/21/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant #4 4c iPad, AppleCare+	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	181900835	03/21/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant #4 4c iPad, AppleCare+	299.00
480	EDUCATION FOUNDATI	181900875	04/04/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Koopmann Grant #8 4jjj AppleCare+	79.00
480	EDUCATION FOUNDATI	181900875	04/04/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Koopmann Grant #8 4jjj iPad	299.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant iPad	299.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant iPad	79.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant iPad	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant iPad	299.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant iPad	79.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Price Grant iPad	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	McCray Grant iPad	299.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	McCray Grant iPad	79.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	McCray Grant iPad	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Koopmann Grant iPad	299.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Koopmann Grant iPad	79.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Koopmann Grant iPad	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Denson Grant iPad	299.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Denson Grant iPad	79.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Denson Grant iPad	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Blackmon Grants 4aaa-4bbb iPads	598.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Blackmon Grants 4aaa-4bbb iPads	158.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	Blackmon Grants 4aaa-4bbb iPads	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	iPAD -Price Grants	1,196.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	iPAD -Price Grants	316.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	iPAD -Price Grants	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	iPAD - Manahan Grants 4o-4q	897.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	iPAD - Manahan Grants 4o-4q	237.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	iPAD - Manahan Grants 4o-4q	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	McCray Grants 4w-4y	897.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	McCray Grants 4w-4y	237.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC	480 E 11 6399 00 000 0 00 303	McCray Grants 4w-4y	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	181901015	05/08/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	Trimborn Grants 4jj-411	897.00
480	EDUCATION FOUNDATI	181901015	05/08/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	Trimborn Grants 4jj-411	237.00
480	EDUCATION FOUNDATI	181901015	05/08/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	Trimborn Grants 4jj-411	0.00
480	EDUCATION FOUNDATI	181901015	05/08/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	Koopmann Grants 4kkk-4nnn	1,196.00
480	EDUCATION FOUNDATI	181901015	05/08/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	Koopmann Grants 4kkk-4nnn	316.00
480	EDUCATION FOUNDATI	181901015	05/08/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	Koopmann Grants 4kkk-4nnn	0.00
480	EDUCATION FOUNDATI	181901159	06/05/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	iPad Grants - Spreadsheet Attached	12,558.00
480	EDUCATION FOUNDATI	181901159	06/05/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	iPad Grants - Spreadsheet Attached	3,318.00
480	EDUCATION FOUNDATI	181901159	06/05/2019		APPLE, INC	480	E 11	6399 00 000 0 00	303	iPad Grants - Spreadsheet Attached	0.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	304	Manahan Grant Hokki Stool	97.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	304	Manahan Grant Hokki Stool	8.00
480	EDUCATION FOUNDATI	181901229	06/26/2019		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	305	McCarty Grant 6c - Whiteboard	120.70
480	EDUCATION FOUNDATI	181901229	06/26/2019		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	305	McCarty Grant 6c - Whiteboard	1,789.65
480	EDUCATION FOUNDATI	181901229	06/26/2019		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	305	McCarty Grant 6c - Whiteboard	135.01
480	EDUCATION FOUNDATI	181901242	07/10/2019		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	305	VGA CABLE	6.36
480	EDUCATION FOUNDATI	181901306	08/08/2019		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	305	McCarty Grant 6c Interactive Whiteboard	145.37
480	EDUCATION FOUNDATI	173302	04/17/2019		HAND2MIND	480	E 11	6399 00 000 0 00	307	Bocan 8c, STEM Book Set of 10 Gr2	76.46
480	EDUCATION FOUNDATI	173190	04/11/2019		HAND2MIND	480	E 11	6399 00 000 0 00	308	Bocan 9g, KIT, MITI Marble Maze	42.46
480	EDUCATION FOUNDATI	173190	04/11/2019		HAND2MIND	480	E 11	6399 00 000 0 00	308	Bocan 9e KIT, MITI Parachuter	42.46
480	EDUCATION FOUNDATI	173190	04/11/2019		HAND2MIND	480	E 11	6399 00 000 0 00	308	Bocan 9d KIT, MITI Parachuter	42.46
480	EDUCATION FOUNDATI	173190	04/11/2019		HAND2MIND	480	E 11	6399 00 000 0 00	308	Bocan 9c, Daily Math Fluency Kit G2	169.96
480	EDUCATION FOUNDATI	173190	04/11/2019		HAND2MIND	480	E 11	6399 00 000 0 00	308	Bocan 9b, Daily Math	106.21



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Fluency Centers Kit GS	
480	EDUCATION FOUNDATI	173190	04/11/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Bocan 9a, Magnetic Demo, 120-REKENREK Line	20.83
480	EDUCATION FOUNDATI	173656	05/08/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Kessler Grant 1m 9f STEAM Materials	42.46
480	EDUCATION FOUNDATI	173656	05/08/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Bocan Grant Balancing Toy	42.46
480	EDUCATION FOUNDATI	173656	05/08/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Bocan Grant Balloon Car	42.46
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Bocan Grants - STEAM	42.46
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Bocan Grants - STEAM	42.46
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Bocan Grants - STEAM	84.92
480	EDUCATION FOUNDATI	174348	06/18/2019	HAND2MIND	480 E 11 6399 00 000 0 00 308		Bocan Grants - STEAM	84.92
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Meeks Grant 10tt (ALTERNATIVE SEATING)	97.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Meeks Grant 10tt (ALTERNATIVE SEATING)	8.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10o (ALTERNATIVE SEATING)	25.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10o (ALTERNATIVE SEATING)	15.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10n (ALTERNATIVE SEATING)	25.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10n (ALTERNATIVE SEATING)	15.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10m (ALTERNATIVE SEATING)	25.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10m (ALTERNATIVE SEATING)	15.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10L (ALTERNATIVE SEATING)	25.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10L (ALTERNATIVE SEATING)	15.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10k seating	25.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10k seating	15.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10j seating	25.00
480	EDUCATION FOUNDATI	172929	03/21/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		Ruiz Grant 10j seating	15.00
480	EDUCATION FOUNDATI	173272	04/11/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		James Grant 10LL	165.00
480	EDUCATION FOUNDATI	173272	04/11/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 310		James Grant 10LL	75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173272	04/11/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	James Grant 10kk	165.00
480	EDUCATION FOUNDATI	173272	04/11/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	James Grant 10kk	75.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Klipstein Grant - Noodle Chair	165.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Klipstein Grant - Noodle Chair	75.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Klipstein Grant - Noodle Chair	165.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Klipstein Grant - Noodle Chair	75.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Evans Grant Accordian Seating	150.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Evans Grant Accordian Seating	30.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Meeks Grant Hokki Stool	97.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Meeks Grant Hokki Stool	8.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	James Grant Noodle Chair	165.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	James Grant Noodle Chair	75.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Ruiz Grant - Noodle Chair	165.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Ruiz Grant - Noodle Chair	75.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Ruiz Grant - Runtz Chair	145.00
480	EDUCATION FOUNDATI	173708	05/08/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	310	Ruiz Grant - Runtz Chair	25.00
480	EDUCATION FOUNDATI	174382	06/18/2019		REALLY GOOD STUFF, INC	480	E 11	6399 00 000 0 00	311	Martinez Grants 3i, 3j Book Organizers	87.98
480	EDUCATION FOUNDATI	174829	08/08/2019		MYSTERY SCIENCE, INC.	480	E 11	6399 00 000 0 00	311	Peacock Grant 1L Science subscription for 2019-20	69.67
480	EDUCATION FOUNDATI	174829	08/08/2019		MYSTERY SCIENCE, INC.	480	E 11	6399 00 000 0 00	311	Peacock Grant 1L Science subscription for 2019-20	69.67
480	EDUCATION FOUNDATI	174829	08/08/2019		MYSTERY SCIENCE, INC.	480	E 11	6399 00 000 0 00	311	Peacock Grant 1L Science subscription for 2019-20	69.67
480	EDUCATION FOUNDATI	174087	06/05/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	325	Trevino Grant 2b - Hokki Stools	90.00
480	EDUCATION FOUNDATI	174087	06/05/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	325	Trevino Grant 2b - Hokki Stools	175.00
480	EDUCATION FOUNDATI	174087	06/05/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	325	Trevino Grant 2b - Hokki Stools	25.00
480	EDUCATION FOUNDATI	174087	06/05/2019		WITTFITT LLC	480	E 11	6399 00 000 0 00	325	Trevino Grant 2b - Hokki	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Stools	
480	EDUCATION FOUNDATI	173844	05/22/2019	ISTATION	480 E 11 6399 00 000 0 00 326	Newcomb Grant 7	729.30
						Subscription	
480	EDUCATION FOUNDATI	170422	10/11/2018	ARAMARK SPORTS AND ENTERTAINMENT SERVICE	480 E 11 6399 00 000 0 00 327	Lady's Pocket and	99.00
						American Indian	
						Bandolier Bag for GT	
						Program Items from	
						Colonial Williamsburg in	
						Virginia Grant 1g -	
						Moettelli	
480	EDUCATION FOUNDATI	170422	10/11/2018	ARAMARK SPORTS AND ENTERTAINMENT SERVICE	480 E 11 6399 00 000 0 00 327	Lady's Pocket and	99.00
						American Indian	
						Bandolier Bag for GT	
						Program Items from	
						Colonial Williamsburg in	
						Virginia Grant 1g -	
						Moettelli	
480	EDUCATION FOUNDATI	170422	10/11/2018	ARAMARK SPORTS AND ENTERTAINMENT SERVICE	480 E 11 6399 00 000 0 00 327	Lady's Pocket and	24.64
						American Indian	
						Bandolier Bag for GT	
						Program Items from	
						Colonial Williamsburg in	
						Virginia Grant 1g -	
						Moettelli	
480	EDUCATION FOUNDATI	171358	11/15/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 328	REF PO#3011800014	200.91
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	Easel for 3rd grade	331.55
						classroom	
480	EDUCATION FOUNDATI	172884	03/21/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	Addition, subtraction	28.49
						and multiplication	
						flashcards for 3rd grade	
						Grant 3b,3c,3d	
480	EDUCATION FOUNDATI	172884	03/21/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	Addition, subtraction	28.49
						and multiplication	
						flashcards for 3rd grade	
						Grant 3b,3c,3d	
480	EDUCATION FOUNDATI	172884	03/21/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	Addition, subtraction	26.58
						and multiplication	
						flashcards for 3rd grade	
						Grant 3b,3c,3d	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	172884	03/21/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	Addition, subtraction and multiplication flashcards for 3rd grade Grant 3b,3c,3d	26.58
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Couches for classroom student use in reading	530.10
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex-Space comfy floor seating for 3rd grade	94.98
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex-Space comfy floor seating for 3rd grade	93.94
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex-Space comfy floor seating for 3rd grade	94.98
480	EDUCATION FOUNDATI	173606	05/01/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 330	Hokie Stools for Students: Grant 4C, 4D,	624.00
480	EDUCATION FOUNDATI	173606	05/01/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 330	Hokie Stools for Students: Grant 4C, 4D,	48.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex Comfy Seating for reading groups	47.49
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex Comfy Seating for reading groups	47.49
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex Comfy Seating for reading groups	47.49
480	EDUCATION FOUNDATI	172753	03/07/2019	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 332	TEK Sas Target Practice, Grade 4 Math, Digital, 12 months	79.99
480	EDUCATION FOUNDATI	172765	03/07/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 333	Easy Clean DRY ERASE BOARD Mobile Easel - Grant 7c Mcvey	137.62
480	EDUCATION FOUNDATI	172765	03/07/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 333	Easy Clean DRY ERASE BOARD Mobile Easel - Grant 7c Mcvey	28.02
480	EDUCATION FOUNDATI	173042	04/04/2019	TANG COMPANY LLC	480 E 11 6399 00 000 0 00 333	4th Grade Bundle Math Worksheet subscription Grant 7g	59.95
480	EDUCATION FOUNDATI	173042	04/10/2019	TANG COMPANY LLC	480 E 11 6399 00 000 0 00 333	4th Grade Bundle Math Worksheet subscription Grant 7g	-59.95
480	EDUCATION FOUNDATI	173275	04/11/2019	TANG COMPANY LLC	480 E 11 6399 00 000 0 00 333	4th Grade Bundle Math Worksheet subscription	59.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Grant 7g	
480	EDUCATION FOUNDATI	173275	04/16/2019	TANG COMPANY LLC	480 E 11 6399 00 000 0 00 333		4th Grade Bundle Math Worksheet subscription	-59.95
							Grant 7g	
480	EDUCATION FOUNDATI	173342	04/17/2019	TANG COMPANY LLC	480 E 11 6399 00 000 0 00 333		4th Grade Bundle Math Worksheet subscription	59.95
							Grant 7g	
480	EDUCATION FOUNDATI	173584	05/01/2019	REAL COOL BUG A ED SPELDY EAST COMPANY L	480 E 11 6399 00 000 0 00 333		Science Supplies - Germinations and Biology items - Grant 7A,7B Leggio	34.19
							Grant 7g	
480	EDUCATION FOUNDATI	173584	05/01/2019	REAL COOL BUG A ED SPELDY EAST COMPANY L	480 E 11 6399 00 000 0 00 333		Science Supplies - Germinations and Biology items - Grant 7A,7B Leggio	34.19
							Grant 7g	
480	EDUCATION FOUNDATI	173584	05/01/2019	REAL COOL BUG A ED SPELDY EAST COMPANY L	480 E 11 6399 00 000 0 00 333		Science Supplies - Germinations and Biology items - Grant 7A,7B Leggio	53.99
							Grant 7g	
480	EDUCATION FOUNDATI	173584	05/01/2019	REAL COOL BUG A ED SPELDY EAST COMPANY L	480 E 11 6399 00 000 0 00 333		Science Supplies - Germinations and Biology items - Grant 7A,7B Leggio	35.91
							Grant 7g	
480	EDUCATION FOUNDATI	173584	05/01/2019	REAL COOL BUG A ED SPELDY EAST COMPANY L	480 E 11 6399 00 000 0 00 333		Science Supplies - Germinations and Biology items - Grant 7A,7B Leggio	49.49
							Grant 7g	
480	EDUCATION FOUNDATI	173584	05/01/2019	REAL COOL BUG A ED SPELDY EAST COMPANY L	480 E 11 6399 00 000 0 00 333		Science Supplies - Germinations and Biology items - Grant 7A,7B Leggio	20.00
							Grant 7g	
480	EDUCATION FOUNDATI	174056	06/05/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 333		WS Grant - 7D - Magnetic Storage and Display Chart Easel for 4th grade	212.07
							Grant 7g	
480	EDUCATION FOUNDATI	181900986	05/01/2019	AMAZON	480 E 11 6399 00 000 0 00 333		BONAOK Wireless Karaoke Microphone	61.98
							Grant 7g	
480	EDUCATION FOUNDATI	181900986	05/01/2019	AMAZON	480 E 11 6399 00 000 0 00 333		Wireless Bluetooth Microphone	61.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	173606	05/01/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 334	Hokki Stools for students in 4th grade classrooms Grant 8A, 8B	624.00
480	EDUCATION FOUNDATI	173606	05/01/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 334	Hokki Stools for students in 4th grade classrooms Grant 8A, 8B	728.00
480	EDUCATION FOUNDATI	173606	05/01/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 334	Hokki Stools for students in 4th grade classrooms Grant 8A, 8B	104.00
480	EDUCATION FOUNDATI	172775	03/07/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 335	Educational/instructional supplies - Grant 9A, 9b	150.00
480	EDUCATION FOUNDATI	172775	03/07/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 335	Educational/instructional supplies - Grant 9A, 9b	2.99
480	EDUCATION FOUNDATI	172918	03/21/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 335	4th grade teacher to purchase educational/instructional supplies Grant 9A, 9b	40.00
480	EDUCATION FOUNDATI	173727	05/14/2019	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 335	Flocabulary subscription/site license for vocabulary aids, materials and student assessment for 4th grade classroom. Grant 9c	96.00
480	EDUCATION FOUNDATI	173727	06/10/2019	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 335	Flocabulary subscription/site license for vocabulary aids, materials and student assessment for 4th grade classroom. Grant 9c	-96.00
480	EDUCATION FOUNDATI	174114	06/10/2019	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 335	Flocabulary subscription/site license for vocabulary aids, materials and student assessment for 4th grade classroom. Grant 9c	96.00
480	EDUCATION FOUNDATI	172765	03/07/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	Headphones - Grant	238.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						12d,12h,12j	
480	EDUCATION FOUNDATI	172765	03/07/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	Headphones - Grant	10.93
						12d,12h,12j	
480	EDUCATION FOUNDATI	172908	03/21/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	WS Headphones for students in 5th grade class. Grant #12g Gomersall	130.94
						WS Headphones for students in 5th grade class. Grant #12g Gomersall	12.83
480	EDUCATION FOUNDATI	172915	03/21/2019	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 338	Pencil Sharpeners and dry erase markers for 5th grade math classes Grant 12n	3.49
						Pencil Sharpeners and dry erase markers for 5th grade math classes Grant 12n	82.60
480	EDUCATION FOUNDATI	173026	04/04/2019	ACORN NATURALISTS	480 E 11 6399 00 000 0 00 338	Skull Replica - Alligator for Science classes Grant 12B Karjooy	210.00
						Skull Replica - Alligator for Science classes Grant 12B Karjooy	21.00
480	EDUCATION FOUNDATI	173026	04/04/2019	ACORN NATURALISTS	480 E 11 6399 00 000 0 00 338	Crow replica skull for science labs - grant 12a karjooy	53.95
						Privacy Partitions for 5th grade classes Grant 12-O Gomersall and 12 P Halata	199.43
480	EDUCATION FOUNDATI	173087	04/04/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	Flip Chart Eaasel - Collapsible (black steel magnetic) Hogue - Grant 12m	268.68
						Flip Chart Eaasel -	31.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Collapsible (black steel magnetic) Hogue - Grant 12m	
480	EDUCATION FOUNDATI	173089	04/04/2019	SCHOOLMART	480 E 11 6399 00 000 0 00 338	Desk top classroom	41.04
						CALCULATORS - for 5th grade class. 12E - Karjooy	
480	EDUCATION FOUNDATI	173089	04/04/2019	SCHOOLMART	480 E 11 6399 00 000 0 00 338	Desk top classroom	12.40
						CALCULATORS - for 5th grade class. 12E - Karjooy	
480	EDUCATION FOUNDATI	173095	04/04/2019	THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 338	Double sided hundred count graph dry erase boards - 30 for 5th Grade Math Gloger - Grant 12r	168.00
480	EDUCATION FOUNDATI	173338	04/17/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	Pack of 10 Kids headphones Grant 12 C Karjooy	79.50
480	EDUCATION FOUNDATI	173338	04/17/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	Pack of 10 Kids headphones Grant 12 C Karjooy	10.07
480	EDUCATION FOUNDATI	173748	05/15/2019	CM SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 338	Magnets for science labs Grant 12f Karjooy	90.00
480	EDUCATION FOUNDATI	173748	05/15/2019	CM SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 338	Magnets for science labs Grant 12f Karjooy	8.00
480	EDUCATION FOUNDATI	173764	05/15/2019	HEINEMANN PUBLISHING	480 E 11 6399 00 000 0 00 338	Readers Notebooks and Genre guides and handbooks for 5th grade students	630.00
480	EDUCATION FOUNDATI	173764	05/15/2019	HEINEMANN PUBLISHING	480 E 11 6399 00 000 0 00 338	Readers Notebooks and Genre guides and handbooks for 5th grade students	90.00
480	EDUCATION FOUNDATI	173764	05/15/2019	HEINEMANN PUBLISHING	480 E 11 6399 00 000 0 00 338	Readers Notebooks and Genre guides and handbooks for 5th grade students	72.00
480	EDUCATION FOUNDATI	173764	05/15/2019	HEINEMANN PUBLISHING	480 E 11 6399 00 000 0 00 338	Readers Notebooks and	79.20



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							Genre guides and handbooks for 5th grade students	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 338	Charge Tablet Station and headphones	160.55	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 338	Charge Tablet Station and headphones	122.55	
480	EDUCATION FOUNDATI	173771	05/15/2019	LASER CLASSROOM	480 E 11 6399 00 000 0 00 338	Elementary Reflectiton and Refraction Kit WS	41.38	
480	EDUCATION FOUNDATI	174336	06/18/2019	BREAKOUT EDU	480 E 11 6399 00 000 0 00 338	Grant 12K Karjooy School Bundle (Six Kits w/ six Platform Access Codes) for 5th grade	800.00	
480	EDUCATION FOUNDATI	174386	06/18/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	Grant 121 - Davis WS Grant 12I Correll Headphones for students	58.15	
480	EDUCATION FOUNDATI	174386	06/18/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 338	WS Grant 12I Correll Headphones for students	9.58	
480	EDUCATION FOUNDATI	173857	05/22/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 339	Three Piece Modular Soft Seating Set for student seating in 3rd Grade	692.46	
480	EDUCATION FOUNDATI	173857	05/22/2019	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 339	Grant 13 B - Guynes Three Piece Modular Soft Seating Set for student seating in 3rd Grade	153.86	
480	EDUCATION FOUNDATI	172886	03/21/2019	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 342	Grant 13 B - Guynes DTX5 TEKSas Target Practice, Grade 5 Math, Digital, 12 months	79.99	
480	EDUCATION FOUNDATI	172918	03/21/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	jhalata@fisdck12.net Campus account manager		
480	EDUCATION FOUNDATI	172918	03/21/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	is nguerra@fisdck12.net GC for speech language supplies for students.	75.00	
480	EDUCATION FOUNDATI	172918	03/21/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	Rthomas@fisdck12.net GC for speech language supplies for students.	2.99	
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	Rthomas@fisdck12.net GRANT 16E - Correll -	25.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Teacher Pay Teachers gift certificate for ELA materials	
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	GRANT 16E - Correll -	2.99
						Teacher Pay Teachers gift certificate for ELA materials	
480	EDUCATION FOUNDATI	174311	06/12/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	Teachers pay Teachers	100.00
						gift certificate for student science TEK supplies Grant 16d - April Davis	
480	EDUCATION FOUNDATI	174311	06/12/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	Teachers pay Teachers	2.99
						gift certificate for student science TEK supplies Grant 16d - April Davis	
480	EDUCATION FOUNDATI	173175	04/11/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 343	iPad Air 1 Gen 5&6 Light Case Blue Ticket 20866	23.49
						Grant 17A Leslie	
480	EDUCATION FOUNDATI	173175	04/11/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 343	iPad Air 1 Gen 5&6 Light Case Blue Ticket 20866	12.99
						Grant 17A Leslie	
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 343	iPad Air 1 Gen 5&6 Light Case Blue -	23.49
						Estimate#4512 -Grant 17B Leslie	
480	EDUCATION FOUNDATI	181900875	04/04/2019	APPLE, INC	480 E 11 6399 00 000 0 00 343	APPLECARE Ticket #120866 - Grant 17A Leslie	79.00
480	EDUCATION FOUNDATI	181900875	04/04/2019	APPLE, INC	480 E 11 6399 00 000 0 00 343	iPad Wi-Fi 32 G - Space Gray and Apple Pencil Ticket #120866 - Grant 17A Leslie	299.00
480	EDUCATION FOUNDATI	181900875	04/04/2019	APPLE, INC	480 E 11 6399 00 000 0 00 343	iPad Wi-Fi 32 G - Space Gray and Apple Pencil Ticket #120866 - Grant 17A Leslie	89.00
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 343	iPad Pencil	89.00
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 343	iPad Wi-Fi 32 G - Space	299.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Gray	
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 343		iPad Wi-Fi 32 G - Space	79.00
							Gray	
480	EDUCATION FOUNDATI	174722	07/25/2019	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 000 0 00 348		WW Rollover grant	374.92
							2017-18 PE	
							EQUIPMENT/SUPPLIES	
480	EDUCATION FOUNDATI	174809	08/08/2019	GOPHER SPORT	480 E 11 6399 00 000 0 00 348		WW rollover grant	34.95
							2017-18 PE SUPPLIES	
480	EDUCATION FOUNDATI	174809	08/08/2019	GOPHER SPORT	480 E 11 6399 00 000 0 00 348		WW rollover grant	84.95
							2017-18 PE SUPPLIES	
480	EDUCATION FOUNDATI	174809	08/08/2019	GOPHER SPORT	480 E 11 6399 00 000 0 00 348		WW rollover grant	20.38
							2017-18 PE SUPPLIES	
480	EDUCATION FOUNDATI	173353	04/17/2019	YOUNG, CAROLE	480 E 11 6399 00 000 0 00 350		Subscription/License -	99.00
							12 month for 3rd grade	
							- C.YOUNG	
480	EDUCATION FOUNDATI	171836	12/20/2018	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 351		WW 2017-18 grant	49.98
							rollover - 10y MaryAnn	
							Betthauser	
480	EDUCATION FOUNDATI	171836	12/20/2018	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 351		WW 2017-18 grant	7.99
							rollover - 10y MaryAnn	
							Betthauser	
480	EDUCATION FOUNDATI	181900425	12/13/2018	AMAZON	480 E 11 6399 00 000 0 00 351		Danyelle Moreno 2017-18	40.07
							grant rollover [CC	
							20018]	
480	EDUCATION FOUNDATI	181901340	08/22/2019	AMAZON	480 E 11 6399 00 000 0 00 358		Rollover grant purchase	74.92
							- Bales	
480	EDUCATION FOUNDATI	181901340	08/22/2019	AMAZON	480 E 11 6399 00 000 0 00 358		Rollover grant purchase	299.96
							- Bales	
480	EDUCATION FOUNDATI	181901340	08/22/2019	AMAZON	480 E 11 6399 00 000 0 00 358		Rollover grant purchase	119.96
							- Bales	
480	EDUCATION FOUNDATI	181900427	12/13/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 371		Bales Grant 9 Projector	4.55
480	EDUCATION FOUNDATI	181900427	12/13/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 371		Bales Grant 9 Projector	195.40
480	EDUCATION FOUNDATI	181900464	12/20/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 371		Bales Grant 9 Projector	488.50
480	EDUCATION FOUNDATI	181900464	12/20/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 371		Bales Grant 9 Projector	602.02
480	EDUCATION FOUNDATI	181900464	12/20/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 371		Bales Grant 9 Projector	42.52
480	EDUCATION FOUNDATI	173055	04/04/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 374		GRANT 374 2 IT'S	1,306.87
							ELEMENTAL (STEM	
							SUPPLIES)	
480	EDUCATION FOUNDATI	173542	05/01/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 375		GRANT 3D PROJECT#375	275.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(FRITTS) AND GRANT 3E PROJECT#375 (PARKER) S'MORE SCIENCE	
480	EDUCATION FOUNDATI	173542	05/01/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 375		GRANT 3A PROJECT#375 MAPPING MOUNTAINS (A.FRITTS)	267.30
480	EDUCATION FOUNDATI	173542	05/01/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 375		GRANT 3B PROJECT#375 KEEP THEM BURNING (A.FRITTS)	14.13
480	EDUCATION FOUNDATI	173542	05/01/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 375		GRANT 3B PROJECT#375 KEEP THEM BURNING (A.FRITTS)	15.87
480	EDUCATION FOUNDATI	173658	05/08/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 375		GRANT 3C PROJECT#375 CONVECTION ON THE MOVE (LABAUVE)	100.58
480	EDUCATION FOUNDATI	174036	06/05/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 375		GRANT 3G PROJECT#375 AND GRANT 3F PROJECT#375 KEEPING TIME (YAROTSKY)	85.50
480	EDUCATION FOUNDATI	174036	06/05/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 375		GRANT 3G PROJECT#375 AND GRANT 3F PROJECT#375 KEEPING TIME (YAROTSKY)	14.98
480	EDUCATION FOUNDATI	174036	06/05/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 375		GRANT 3G PROJECT#375 AND GRANT 3F PROJECT#375 KEEPING TIME (YAROTSKY)	2.14
480	EDUCATION FOUNDATI	173102	04/04/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376		GRANT 4G PROJECT#376 GRAPH IN COLOR K. LITZINGER	1,256.66
480	EDUCATION FOUNDATI	173347	04/17/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376		GRANT 4D PROJECT#376 "GRAPH IN COLOR GRAPHING CALCULATORS" (PEEL)	1,256.66
480	EDUCATION FOUNDATI	173347	04/17/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376		GRANT 4E PROJECT# 376 AND GRANT 4F PROJECT# 376 "GRAPH IN COLOR GRAPHING CALCULATORS (MCKEEVER)	2,513.32
480	EDUCATION FOUNDATI	173604	05/01/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376		GRANT 4A, 4J, 4M, 4P, 4S PROJECT#376 GRAPHING CALCULATORS (GRICE, ZUNIGA, HOKE, ANDREWS,	6,283.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173987	05/29/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376	WILLIAMS)	
						GRANT 4I PROJECT#376	368.70
						CELEBRATING PI DAY (CALCULATORS)	
480	EDUCATION FOUNDATI	173987	05/29/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376	GRANT 4I PROJECT#376	10.00
						CELEBRATING PI DAY (CALCULATORS)	
480	EDUCATION FOUNDATI	173325	04/17/2019	MONARCH TEACHING TECHNOLOGIES, INC	480 E 11 6399 00 000 0 00 377	GRANT 5A PROJECT#377	216.00
						VIZZLE YOUR MIND (KROESEN)	
480	EDUCATION FOUNDATI	173423	04/25/2019	FLOCABULARY INC	480 E 11 6399 00 000 0 00 377	GRANT 5B PROJECT# 377	2,000.00
						RAP-ODOGY (RYBERG)	
480	EDUCATION FOUNDATI	173298	04/17/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	GRANT 378 6B LET THE	499.00
						SOUND RESOUND	
480	EDUCATION FOUNDATI	173298	04/17/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	GRANT 378 6B LET THE	49.00
						SOUND RESOUND	
480	EDUCATION FOUNDATI	173298	04/17/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	GRANT 378 6B LET THE	69.00
						SOUND RESOUND	
480	EDUCATION FOUNDATI	173326	04/17/2019	MUSIC AND ARTS CENTERS	480 E 11 6399 00 000 0 00 378	GRANT 6A PROJECT # 378	1,000.08
						"GAINING HARMONY IN THE BAND" (LANDFRIED)	
480	EDUCATION FOUNDATI	173537	05/01/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	LET THE SOUND RESOUND	998.00
						(RACHITA)	
480	EDUCATION FOUNDATI	173537	05/01/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	LET THE SOUND RESOUND	98.00
						(RACHITA)	
480	EDUCATION FOUNDATI	173537	05/01/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	LET THE SOUND RESOUND	138.00
						(RACHITA)	
480	EDUCATION FOUNDATI	173915	05/29/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	GRANT 6C PROJECT# 378	499.00
						"LET THE SOUND RESOUND" (RACHITA)	
480	EDUCATION FOUNDATI	173915	05/29/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	GRANT 6C PROJECT# 378	49.00
						"LET THE SOUND RESOUND" (RACHITA)	
480	EDUCATION FOUNDATI	173915	05/29/2019	DJ SERVICES OF HOUSTON	480 E 11 6399 00 000 0 00 378	GRANT 6C PROJECT# 378	69.00
						"LET THE SOUND RESOUND" (RACHITA)	
480	EDUCATION FOUNDATI	172775	03/07/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANT 379 7G - TEACHERS	202.99
						CREATIONS	
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANT 7A PROJECT#379 AND	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANT 7G PROJECT#379 TALK IT UP, AGAIN (POSTMA)	
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANT 7A PROJECT#379 AND GRANT 7G PROJECT#379 TALK IT UP, AGAIN (POSTMA)	50.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	25.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	25.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	25.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	25.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	25.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	25.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	50.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379		GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	50.50
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379		GRANTS 7B, 7C, 7D, 7E, 7F, (\$25.75) AND GRANTS 7J, 7K, 7L, (\$50.75) PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	50.50
480	EDUCATION FOUNDATI	181900928	04/17/2019	APPLE, INC	480 E 11 6399 00 000 0 00 380		GRANT 8A PROJECT# 380 "STIVING WITH IPADS" (KROESEN)	299.00
480	EDUCATION FOUNDATI	181900928	04/17/2019	APPLE, INC	480 E 11 6399 00 000 0 00 380		GRANT 8A PROJECT# 380 "STIVING WITH IPADS" (KROESEN)	79.00
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 380		IPADS (KROESEN)	1,495.00
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 380		IPADS (KROESEN)	395.00
480	EDUCATION FOUNDATI	173027	04/04/2019	ACP - DIRECT	480 E 11 6399 00 000 0 00 381		GRANT 381 9A LEARNING BY LISTENING	10.95
480	EDUCATION FOUNDATI	173027	04/04/2019	ACP - DIRECT	480 E 11 6399 00 000 0 00 381		GRANT 381 9A LEARNING BY LISTENING	97.50
480	EDUCATION FOUNDATI	173282	04/17/2019	ACP - DIRECT	480 E 11 6399 00 000 0 00 381		GRANT 9B PROJECT #381 "LEARNING BY LISTENING" (YAROTSKY)	10.95
480	EDUCATION FOUNDATI	173282	04/17/2019	ACP - DIRECT	480 E 11 6399 00 000 0 00 381		GRANT 9B PROJECT #381 "LEARNING BY LISTENING" (YAROTSKY)	97.50
480	EDUCATION FOUNDATI	173337	04/17/2019	SCHOOL HEALTH CORP	480 E 11 6399 00 000 0 00 381		GRANT 9I PROJECT#381 FJH OCCUPATIONAL THERAPY S. GUZMAN	105.33
480	EDUCATION FOUNDATI	181900931	04/17/2019	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 381		GRANT 9D PROJECT#381 "HEADPHONES FOR	309.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	181901017	05/08/2019	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 381	EDUCATION" (PETROVICS) GRANT 9E PROJECT#381	309.00
480	EDUCATION FOUNDATI	173350	04/17/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	HEADPHONES FOR EDUCATION (PETROVICS) GRANT 10B 382 "IT'S HARD	296.65
480	EDUCATION FOUNDATI	173350	04/17/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	TO LEARN WHEN YOU'RE SQUINTING" L. MYRICK GRANT 10A 382 "IT'S HARD	296.65
480	EDUCATION FOUNDATI	173350	04/17/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	TO LEARN WHEN YOU'RE SQUINTING" K. WEBB GRANT 10C 382	250.75
480	EDUCATION FOUNDATI	173350	04/17/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	"MICROSCOPE MUSICAL CHAIRS CAN BE FUN" K.WEBB GRANT 10E 382	250.75
480	EDUCATION FOUNDATI	173350	04/17/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	"MICROSCOPE MUSICAL CHAIRS CAN BE FUN" L. MYRICK GRANT 10D PROJECT # 382	250.75
480	EDUCATION FOUNDATI	173350	04/17/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	"MUSICAL CHAIRS CAN BE FUN" (KWEBB) GRANT 10G, 10H, 10I, AND	1,003.00
480	EDUCATION FOUNDATI	173707	05/08/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	10J PROJECT# 382 MUSICAL CHAIRS CAN BE FUN-MICROSCOPES (MYRICK) GRANT 10F PROJECT#382	250.75
480	EDUCATION FOUNDATI	173808	05/15/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382	MUSICAL CHARIS CAN BE FUN MUSICAL MICROSCOPES (MYRICK) GRANT 11A AND 11B	500.00
480	EDUCATION FOUNDATI	174046	06/05/2019	FITLIGHT TEXAS LP	480 E 11 6399 00 000 0 00 383	PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE) GRANT 399 1A BREAKOUT	800.00
480	EDUCATION FOUNDATI	173527	05/01/2019	BREAKOUT EDU	480 E 11 6399 00 000 0 00 399	EDU ESCAPE THE DOLDRUMS OF CONVENTIONAL LEARNING	1,600.00
480	EDUCATION FOUNDATI	173527	05/01/2019	BREAKOUT EDU	480 E 11 6399 00 000 0 00 399	WITH ESCAPE ROOMS HS 1a & 1b Susanne	113.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Stafford	
480	EDUCATION FOUNDATI	174567	07/10/2019	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 915	HS 1a & 1b Susanne	734.16
						Stafford	
480	EDUCATION FOUNDATI	174567	07/10/2019	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 915	HS 1a & 1b Susanne	167.98
						Stafford	
480	EDUCATION FOUNDATI	174567	07/10/2019	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 915	HS 1a & 1b Susanne	250.32
						Stafford	
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	FHS rollover grant	1.79
						2017-18 - 1a-1e	
480	EDUCATION FOUNDATI	181900425	12/13/2018	AMAZON	480 E 11 6399 00 000 0 00 917	Health Science 2017-18	79.99
						grant rollover 3c-3d, 3f	
						& 3j [CC 20025]	
480	EDUCATION FOUNDATI	181900425	12/13/2018	AMAZON	480 E 11 6399 00 000 0 00 917	Health Science 2017-18	63.82
						grant rollover 3c-3d, 3f	
						& 3j [CC 20025]	
480	EDUCATION FOUNDATI	181900425	12/13/2018	AMAZON	480 E 11 6399 00 000 0 00 917	Health Science 2017-18	26.99
						grant rollover 3c-3d, 3f	
						& 3j [CC 20025]	
480	EDUCATION FOUNDATI	174668	07/18/2019	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 918	HS 4bb-4ee Heather	180.00
						Martin	
480	EDUCATION FOUNDATI	181901131	05/29/2019	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 918	HS 4e-4g - Heather	189.00
						Martin	
480	EDUCATION FOUNDATI	181901131	05/29/2019	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 918	HS 4h & 4i - Heather	130.00
						Martin	
480	EDUCATION FOUNDATI	181901131	05/29/2019	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 918	HS 4b - Heather Martin	330.00
480	EDUCATION FOUNDATI	181901131	05/29/2019	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 918	HS 4j-4o - Heather	156.00
						Martin	
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	119.00
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	59.70
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	239.70
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	539.70
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	1,790.87
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	71.70
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	207.00
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	149.00
480	EDUCATION FOUNDATI	174067	06/05/2019	PITSCO	480 E 11 6399 00 000 0 00 919	HS 5 Nishi St. John	1,074.00
480	EDUCATION FOUNDATI	181900032	09/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin 7nn/FHS77	65.00
480	EDUCATION FOUNDATI	173940	05/29/2019	KEM VENTURES, INC.	480 E 11 6399 00 000 0 00 923	HS 9i Arielle Downing	30.90
480	EDUCATION FOUNDATI	173940	05/29/2019	KEM VENTURES, INC.	480 E 11 6399 00 000 0 00 923	HS 9i Arielle Downing	30.90

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480	EDUCATION FOUNDATI	173940	05/29/2019		KEM VENTURES, INC.	480	E 11	6399 00 000 0 00	923	HS 9i Arielle Downing	30.90
480	EDUCATION FOUNDATI	173940	05/29/2019		KEM VENTURES, INC.	480	E 11	6399 00 000 0 00	923	HS 9i Arielle Downing	18.54
480	EDUCATION FOUNDATI	173975	05/29/2019		SPECIAL NEEDS TOYS/TFH (USA) LTD.	480	E 11	6399 00 000 0 00	923	HS 9f Arielle Downing	239.00
480	EDUCATION FOUNDATI	173975	05/29/2019		SPECIAL NEEDS TOYS/TFH (USA) LTD.	480	E 11	6399 00 000 0 00	923	HS 9f Arielle Downing	30.00
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480	E 11	6399 00 000 0 00	923	HS 9a - Lisa Sargent	26.31
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480	E 11	6399 00 000 0 00	923	HS 9a - Lisa Sargent	182.94
480	EDUCATION FOUNDATI	173942	05/29/2019		LAERDAL MEDICAL CORPORATION	480	E 11	6399 00 000 0 00	924	HS 10c - Carla Burris	2,637.00
480	EDUCATION FOUNDATI	173942	05/29/2019		LAERDAL MEDICAL CORPORATION	480	E 11	6399 00 000 0 00	924	HS 10c - Carla Burris	53.12
480	EDUCATION FOUNDATI	173942	05/29/2019		LAERDAL MEDICAL CORPORATION	480	E 11	6399 00 000 0 00	924	HS 10d - Carla Burris	950.00
480	EDUCATION FOUNDATI	173942	05/29/2019		LAERDAL MEDICAL CORPORATION	480	E 11	6399 00 000 0 00	924	HS 10d - Carla Burris	1,408.50
480	EDUCATION FOUNDATI	173942	05/29/2019		LAERDAL MEDICAL CORPORATION	480	E 11	6399 00 000 0 00	924	HS 10d - Carla Burris	2,340.00
480	EDUCATION FOUNDATI	173942	05/29/2019		LAERDAL MEDICAL CORPORATION	480	E 11	6399 00 000 0 00	924	HS 10d - Carla Burris	10.54
480	EDUCATION FOUNDATI	173949	05/29/2019		NASCO	480	E 11	6399 00 000 0 00	924	HS 10dd - Carla Burris	134.96
480	EDUCATION FOUNDATI	173949	05/29/2019		NASCO	480	E 11	6399 00 000 0 00	924	HS 10ee & 10ff - Carla Burris	269.92
480	EDUCATION FOUNDATI	173949	05/29/2019		NASCO	480	E 11	6399 00 000 0 00	924	HS 10x - Carla Burris	45.00
480	EDUCATION FOUNDATI	173949	05/29/2019		NASCO	480	E 11	6399 00 000 0 00	924	HS 10x - Carla Burris	304.00
480	EDUCATION FOUNDATI	173949	05/29/2019		NASCO	480	E 11	6399 00 000 0 00	924	HS 10v - Carla Burris	45.00
480	EDUCATION FOUNDATI	173949	05/29/2019		NASCO	480	E 11	6399 00 000 0 00	924	HS 10v - Carla Burris	450.00
480	EDUCATION FOUNDATI	173960	05/29/2019		POCKET NURSE ENTERPRISES, INC	480	E 11	6399 00 000 0 00	924	HS 10r Carla Burris	160.19
480	EDUCATION FOUNDATI	173960	05/29/2019		POCKET NURSE ENTERPRISES, INC	480	E 11	6399 00 000 0 00	924	HS 10u Carla Burris	395.00
480	EDUCATION FOUNDATI	173960	05/29/2019		POCKET NURSE ENTERPRISES, INC	480	E 11	6399 00 000 0 00	924	HS 10u Carla Burris	46.50
480	EDUCATION FOUNDATI	173960	05/29/2019		POCKET NURSE ENTERPRISES, INC	480	E 11	6399 00 000 0 00	924	CREDIT MEMO FOR SHIPPING - HS 10u Carla Burris	-46.50
480	EDUCATION FOUNDATI	173960	05/29/2019		POCKET NURSE ENTERPRISES, INC	480	E 11	6399 00 000 0 00	924	HS 10q - Carla Burris	160.19
480	EDUCATION FOUNDATI	175082	08/29/2019		POCKET NURSE ENTERPRISES, INC	480	E 11	6399 00 000 0 00	924	10a Carla Burris	782.97
480	EDUCATION FOUNDATI	175082	08/29/2019		POCKET NURSE ENTERPRISES, INC	480	E 11	6399 00 000 0 00	924	10a Carla Burris	76.50
480	EDUCATION FOUNDATI	173898	05/29/2019		B&H FOTO & ELECTRONICS	480	E 11	6399 00 000 0 00	925	HS 11c Al Tagliavore	3,526.04
480	EDUCATION FOUNDATI	173898	05/29/2019		B&H FOTO & ELECTRONICS	480	E 11	6399 00 000 0 00	925	HS 11a Jon Hall	446.95
480	EDUCATION FOUNDATI	174330	06/18/2019		B&H FOTO & ELECTRONICS	480	E 11	6399 00 000 0 00	925	HS 11a Jon Hall	276.95
480	EDUCATION FOUNDATI	174580	07/10/2019		PRIME SYSTEMS	480	E 11	6399 00 000 0 00	925	HS 11f Amanda Bielamowicz	229.00
480	EDUCATION FOUNDATI	174580	07/10/2019		PRIME SYSTEMS	480	E 11	6399 00 000 0 00	925	HS 11f Amanda Bielamowicz	2,550.00
480	EDUCATION FOUNDATI	181901124	05/29/2019		APPLE, INC	480	E 11	6399 00 000 0 00	925	HS 11e Julio Sanchez	179.00
480	EDUCATION FOUNDATI	173965	05/29/2019		SCHOOL OUTFITTERS	480	E 11	6399 00 000 0 00	926	HS12eee - B. Bielamowicz Easels	137.62
480	EDUCATION FOUNDATI	173965	05/29/2019		SCHOOL OUTFITTERS	480	E 11	6399 00 000 0 00	926	HS12eee - B. Bielamowicz Easels	30.70

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480	EDUCATION FOUNDATI	174597	07/10/2019	TAKE A SWING	480 E 11 6399 00 000 0 00 926	HS 12d, 12e, 12g Arielle Downing	285.00
480	EDUCATION FOUNDATI	174597	07/10/2019	TAKE A SWING	480 E 11 6399 00 000 0 00 926	HS 12d, 12e, 12g Arielle Downing	190.00
480	EDUCATION FOUNDATI	174597	07/10/2019	TAKE A SWING	480 E 11 6399 00 000 0 00 926	HS 12d, 12e, 12g Arielle Downing	208.00
480	EDUCATION FOUNDATI	174610	07/10/2019	VIRCO INC	480 E 11 6399 00 000 0 00 926	HS 12ww -12ccc Don McGowan	1,500.80
480	EDUCATION FOUNDATI	174610	07/10/2019	VIRCO INC	480 E 11 6399 00 000 0 00 926	HS 12ww -12ccc Don McGowan	1,770.24
480	EDUCATION FOUNDATI	174868	08/08/2019	VIRCO INC	480 E 11 6399 00 000 0 00 926	HS 12u-12w Kevin Parr	288.63
480	EDUCATION FOUNDATI	174868	08/08/2019	VIRCO INC	480 E 11 6399 00 000 0 00 926	HS 12u-12w Kevin Parr	367.44
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 11 6399 00 000 0 00 926	HS 12f - Arielle Downing [CC 25016]	59.98
480	EDUCATION FOUNDATI	173916	05/29/2019	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 927	HS 13a Barnell, 13d Hokett, 13h Mendoza (CALCULATORS)	3,789.39
480	EDUCATION FOUNDATI	174478	06/26/2019	OFFICE DEPOT	480 E 11 6399 00 000 0 00 927	HS 13q - 13t - Megan Holmes	642.15
480	EDUCATION FOUNDATI	173920	05/29/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 928	HS 14a -Laura Peter	106.44
480	EDUCATION FOUNDATI	173920	05/29/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 928	HS 14b - 14e - Laura Peter	425.76
480	EDUCATION FOUNDATI	173920	05/29/2019	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 928	HS 14i & 14j - Vanessa Parker	1,087.14
480	EDUCATION FOUNDATI	174476	06/26/2019	MINIPCR	480 E 11 6399 00 000 0 00 928	HS 14o & 14p Nicole Erfurdt	585.00
480	EDUCATION FOUNDATI	174476	06/26/2019	MINIPCR	480 E 11 6399 00 000 0 00 928	HS 14o & 14p Nicole Erfurdt	585.00
480	EDUCATION FOUNDATI	174476	06/26/2019	MINIPCR	480 E 11 6399 00 000 0 00 928	HS 14o & 14p Nicole Erfurdt	25.00
480	EDUCATION FOUNDATI	173803	05/15/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 929	HS 15b Tamara Bullington	100.00
480	EDUCATION FOUNDATI	173803	05/15/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 929	HS 15b Tamara Bullington	2.99
480	EDUCATION FOUNDATI	173799	05/15/2019	SMARTSCHOOL SYSTEMS	480 E 11 6399 00 000 0 00 930	HS 16a Kristen Balch	199.00
480	EDUCATION FOUNDATI	173833	05/22/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 930	HS 16f Kara Osborne	160.50
480	EDUCATION FOUNDATI	173833	05/22/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 930	HS 16b - 16e Kara Osborne	802.50
480	EDUCATION FOUNDATI	173833	05/22/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 930	CREDIT MEMO	-160.50
480	EDUCATION FOUNDATI	173907	05/29/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 930	HS 16g-16j Kara Osborne	284.96
480	EDUCATION FOUNDATI	173905	05/29/2019	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 931	HS 17m - Mandy Harris	105.66

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480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17d - Mary Wise	105.66
480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17h - Mary Wise	85.35
480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17k - Mandy Harris	149.08
480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17b - Mary Wise	149.08
480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17a - Mary Wise	159.60
480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17j - Mandy Harris	159.60
480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17e - Mary Wise	65.65
480	EDUCATION FOUNDATI	173905	05/29/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17e - Mary Wise	18.56
480	EDUCATION FOUNDATI	174034	06/05/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17c & 17l Wise & Harris	1,109.28
480	EDUCATION FOUNDATI	174034	06/05/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17c & 17l Wise & Harris	50.72
480	EDUCATION FOUNDATI	174332	06/18/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17i Mandy Harris	85.35
480	EDUCATION FOUNDATI	174332	06/18/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	CREDIT MEMO - PO 3001900276	-2.20
480	EDUCATION FOUNDATI	174332	06/18/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17n Mandy Harris	66.65
480	EDUCATION FOUNDATI	174332	06/18/2019		BLICK ART MATERIALS	480	E 11	6399 00 000 0 00	931	HS 17n Mandy Harris	19.76
480	EDUCATION FOUNDATI	174528	07/10/2019		BUMPARMOR.COM	480	E 11	6399 00 000 0 00	932	HS 18m & 18n Vera McKee	46.98
480	EDUCATION FOUNDATI	174528	07/10/2019		BUMPARMOR.COM	480	E 11	6399 00 000 0 00	932	HS 18a part2 Arielle Downing	23.49
480	EDUCATION FOUNDATI	181901124	05/29/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	HS 18i-18k Ashley Naylor	897.00
480	EDUCATION FOUNDATI	181901124	05/29/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	HS 18i-18k Ashley Naylor	237.00
480	EDUCATION FOUNDATI	181901124	05/29/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	HS 18t part 1 Mary Wise	119.00
480	EDUCATION FOUNDATI	181901159	06/05/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	HS 18t part 1 Mary Wise	1,195.00
480	EDUCATION FOUNDATI	181901187	06/12/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	HS 18m part 1 Vera McKee	598.00
480	EDUCATION FOUNDATI	181901187	06/12/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	HS 18m part 1 Vera McKee	158.00
480	EDUCATION FOUNDATI	181901226	06/26/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	APPLECARE	79.00
480	EDUCATION FOUNDATI	181901226	06/26/2019		APPLE, INC	480	E 11	6399 00 000 0 00	932	IPAD	299.00
480	EDUCATION FOUNDATI	170176	09/27/2018		BELNICK INC	480	E 11	6399 00 000 0 00	934	RECEPTION CHAIRS & COFFEE AND END TABLE SET	1,174.26
480	EDUCATION FOUNDATI	170176	09/27/2018		BELNICK INC	480	E 11	6399 00 000 0 00	934	RECEPTION CHAIRS & COFFEE AND END TABLE SET	80.00
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	58.99

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							2017-18 - 1a-1e	
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		FHS rollover grant	17.28
							2017-18 - 1a-1e	
480	EDUCATION FOUNDATI	172172	01/30/2019	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		FHS rollover grant	8.75
							2017-18 - 1a-1e	
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8b - Melissa Novak	62.10
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8b - Melissa Novak	19.30
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8b - Melissa Novak	9.82
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8a Melissa Novak	153.20
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8a Melissa Novak	101.60
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8a Melissa Novak	95.55
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8a Melissa Novak	21.35
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8c Melissa Novak	264.95
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8c Melissa Novak	195.20
480	EDUCATION FOUNDATI	173893	05/29/2019	ACE MART RESTAURANT SUPPLY CO INC	480 E 11 6399 00 000 0 00 945		HS 8c Melissa Novak	24.68
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW Grant 2a-2m - (MAGNET SETS)	75.96
							SETS)	
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW Grant 2a-2m - (MAGNET SETS)	128.16
							SETS)	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW Grant 2u Classroom Supplies	85.49
							Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW Grant 2v Classroom Supplies	85.49
							Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW Grant 2w Classroom Supplies	85.49
							Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW Grant 2n - Supplies	16.14
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW Grant 2r,s,t Classroom Supplies	81.22
							Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		Ww Grant 2x,y,z Classroom Supplies	94.98
							Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		Ww Grant 2x,y,z Classroom Supplies	47.49
							Classroom Supplies	
480	EDUCATION FOUNDATI	172750	03/07/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW Grant 3b - (E.STANLEY)	37.99
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW Grant 3h Classroom Supplies	47.49
							Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW Grant 3j Classroom Supplies	18.99
							Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW Grant 3k Classroom	18.99

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							Supplies
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3l Classroom	18.99
							Supplies
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3m - Supplies	18.99
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3n - Supplies	18.99
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3o - Supplies	18.99
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3r,s,t,u,v,w - Supplies	119.94
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3x,y,z - Supplies	20.89
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3x,y,z - Supplies	20.89
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3x,y,z - Supplies	28.49
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW Grant 3a Classroom Supplies	47.49
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW Grant 4a - Supplies	28.49
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW Grant 4e,f Classroom Supplies	94.98
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW Grant 4b,c,g,i,j,k,l,m,n,o,p,q,r,s,t,u,v,w,x,y,z Classroom Supplies	189.92
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW Grant 4b,c,g,i,j,k,l,m,n,o,p,q,r,s,t,u,v,w,x,y,z Classroom Supplies	189.96
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW Grant 4b,c,g,i,j,k,l,m,n,o,p,q,r,s,t,u,v,w,x,y,z Classroom Supplies	113.05
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW Grant 4b,c,g,i,j,k,l,m,n,o,p,q,r,s,t,u,v,w,x,y,z Classroom Supplies	284.94
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW Grant 4b,c,g,i,j,k,l,m,n,o,p,q,r,s,t,u,v,w,x,y,z Classroom Supplies	56.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
480	EDUCATION FOUNDATI	173846	05/22/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	949	WW Grant 4d Classroom Supplies	28.49	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5a - Supplies	160.55	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5b - Supplies	123.49	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5e - Supplies	47.49	
480	EDUCATION FOUNDATI	173852	05/22/2019		REALLY GOOD STUFF, INC	480	E	11	6399	00	000	0	00	950	WW Grant 5g Classroom Supplies	24.82	
480	EDUCATION FOUNDATI	173852	05/22/2019		REALLY GOOD STUFF, INC	480	E	11	6399	00	000	0	00	950	WW Grant 5g Classroom Supplies	6.95	
480	EDUCATION FOUNDATI	173852	05/22/2019		REALLY GOOD STUFF, INC	480	E	11	6399	00	000	0	00	950	WW Grant 5g Classroom Supplies	-0.74	
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5c,d,h Classroom Supplies	23.74	
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5c,d,h Classroom Supplies	28.49	
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5c,d,h Classroom Supplies	18.99	
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5c,d,h Classroom Supplies	47.49	
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5c,d,h Classroom Supplies	18.99	
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	950	WW Grant 5c,d,h Classroom Supplies	28.49	
480	EDUCATION FOUNDATI	173862	05/22/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9a Classroom Supplies	155.42	
480	EDUCATION FOUNDATI	173862	05/22/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9b Classroom Supplies	155.42	
480	EDUCATION FOUNDATI	173862	05/22/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9c Classroom Supplies	155.42	
480	EDUCATION FOUNDATI	173862	05/22/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9d Classroom Supplies	155.42	
480	EDUCATION FOUNDATI	173862	05/22/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9e Classroom Supplies	155.42	
480	EDUCATION FOUNDATI	173862	05/22/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9h Classroom Supplies	155.42	
480	EDUCATION FOUNDATI	173862	05/22/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9i Classroom Supplies	155.42	
480	EDUCATION FOUNDATI	174491	06/26/2019		TANGIBLE PLAY	480	E	11	6399	00	000	0	00	954	WW Grant 9j Classroom Supplies	98.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	174491	06/26/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954	WW Grant 9j Classroom Supplies	58.00
480	EDUCATION FOUNDATI	174857	08/08/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954	WW Grant #9f OSMO Monster Creative Set	98.00
480	EDUCATION FOUNDATI	174857	08/08/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954	WW Grant #9f OSMO Monster Creative Set	58.00
480	EDUCATION FOUNDATI	173511	04/26/2019	THE GARDEN HEN	480 E 11 6399 00 000 0 00 955	Project Life Cycle: The Chicken (GRANT 10x)	111.11
480	EDUCATION FOUNDATI	173546	05/01/2019	GOPHER SPORT	480 E 11 6399 00 000 0 00 958	WW Grants 13a & 13b PE Supplies	664.20
480	EDUCATION FOUNDATI	174459	06/26/2019	GOPHER SPORT	480 E 11 6399 00 000 0 00 958	WW Grant 13d PE Supplies	321.30
480	EDUCATION FOUNDATI	173811	05/15/2019	WORTHINGTON CONTRACT FURNITURE	480 E 11 6399 00 000 0 00 959	Wobble Chairs	500.65
480	EDUCATION FOUNDATI	173811	05/15/2019	WORTHINGTON CONTRACT FURNITURE	480 E 11 6399 00 000 0 00 959	Wobble Chairs	500.65
480	EDUCATION FOUNDATI	173811	05/15/2019	WORTHINGTON CONTRACT FURNITURE	480 E 11 6399 00 000 0 00 959	Wobble Chairs	500.65
480	EDUCATION FOUNDATI	173811	05/15/2019	WORTHINGTON CONTRACT FURNITURE	480 E 11 6399 00 000 0 00 959	Wobble Chairs	500.65
480	EDUCATION FOUNDATI	173811	05/15/2019	WORTHINGTON CONTRACT FURNITURE	480 E 11 6399 00 000 0 00 959	Wobble Chairs	500.65
480	EDUCATION FOUNDATI	173866	05/22/2019	WORTHINGTON CONTRACT FURNITURE	480 E 11 6399 00 000 0 00 959	WW Grant 14b,c,g,h Classroom Furniture	1,884.40
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15gg Classroom Supplies (ALTERNATIVE SEATING)	132.98
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15gg Classroom Supplies (ALTERNATIVE SEATING)	132.98
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15nn Classroom Furniture (WOBBLE CUSHIONS)	28.48
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15nn Classroom Furniture (WOBBLE CUSHIONS)	28.48
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15ll Classroom Supplies (BENCH SEATING)	284.05
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15xx Class Room Supplies (ALTERNATIVE FURNITURE)	199.47
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15a Classroom Supplies	274.55
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15b Classroom Supplies	14.24



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15c,15d,15e - Supplies	42.72
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15j,k,l,m Classroom Furniture	75.96
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15 f,g Classroom Furniture	132.98
480	EDUCATION FOUNDATI	174056	06/05/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15h,i Classroom Furniture	50.34
480	EDUCATION FOUNDATI	174056	06/05/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960	WW Grant 15h,i Classroom Furniture	50.34
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16c Classroom Supplies	199.96
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16c Classroom Supplies	-10.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16a Classroom Furniture	299.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16a Classroom Furniture	-59.80
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16e Classroom Furniture	-20.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16e Classroom Furniture	208.96
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16f Classroom Furniture	-20.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16f Classroom Furniture	208.96
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16g Classroom Furniture	-20.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16g Classroom Furniture	208.96
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16h Classroom Furniture	-20.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16h Classroom Furniture	208.96
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16j Classroom Furniture	-20.00
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16j Classroom Furniture	208.96
480	EDUCATION FOUNDATI	174056	06/05/2019	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961	WW Grant 16i Classroom	170.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Furniture	
480	EDUCATION FOUNDATI	172751	03/07/2019	LEGO EDUCATION	480 E 11 6399 00 000 0 00 962	WW Grant 17f Classroom	379.90
						Supplies	
480	EDUCATION FOUNDATI	172847	03/21/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 962	WW Grant 17g Classroom	99.90
						Supplies	
480	EDUCATION FOUNDATI	172847	03/21/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 962	WW Grant 17g Classroom	-19.98
						Supplies	
480	EDUCATION FOUNDATI	172899	03/21/2019	ORIENTAL TRADING COMPANY, INC	480 E 11 6399 00 000 0 00 962	WW Grant 17b Classroom	204.01
						Supplies	
480	EDUCATION FOUNDATI	173740	05/15/2019	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 962	WW Grant 17d - Supplies	447.92
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 962	WW Grant 17a GT	142.47
						Classroom Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 962	WW Grant 17a GT	142.47
						Classroom Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 962	WW Grant 17a GT	42.72
						Classroom Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 962	WW Grant 17a GT	42.72
						Classroom Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 962	WW Grant 17e GT Supplies	156.00
480	EDUCATION FOUNDATI	181901159	06/05/2019	APPLE, INC	480 E 11 6399 00 000 0 00 962	WW Grant 17c Classroom	546.00
						Supplies	
480	EDUCATION FOUNDATI	181901225	06/26/2019	AMAZON	480 E 11 6399 00 000 0 00 962	WW Grant 17c Classroom	23.98
						Supplies	
480	EDUCATION FOUNDATI	181901225	06/26/2019	AMAZON	480 E 11 6399 00 000 0 00 962	WW Grant 17c Classroom	5.99
						Supplies	
480	EDUCATION FOUNDATI	174486	06/26/2019	SCHOOL HEALTH CORP	480 E 11 6399 00 000 0 00 963	WW Grant 18 Nursing	1,300.00
						Supplies	
480	EDUCATION FOUNDATI	174486	06/26/2019	SCHOOL HEALTH CORP	480 E 11 6399 00 000 0 00 963	WW Grant 18 Nursing	91.00
						Supplies	
480	EDUCATION FOUNDATI	174486	06/26/2019	SCHOOL HEALTH CORP	480 E 11 6399 00 000 0 00 963	WW Grant 18 Nursing	15.00
						Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19a Classroom	9.49
						Supplies Pre-K	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19a Classroom	28.49
						Supplies Pre-K	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19a Classroom	42.74
						Supplies Pre-K	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19a Classroom	12.34
						Supplies Pre-K	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19a Classroom Supplies Pre-K	47.49	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19d Classroom Supplies	47.49	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19d Classroom Supplies	141.55	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	21.84	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	21.84	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	21.84	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	21.84	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	189.06	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	0.00	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	11.38	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	28.49	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	54.14	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19c,e,f Pre-K Classroom Supplies	9.49	
480	EDUCATION FOUNDATI	174056	06/05/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964	WW Grant 19g Classroom Supplies	217.55	
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20x Classroom Supplies	24.82	
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20x Classroom Supplies	6.95	
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20x Classroom Supplies	-0.74	
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20z Classroom Supplies	24.82	
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20z Classroom Supplies	6.95	
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20z Classroom Supplies	-0.74	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Supplies
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20nn Classroom	24.82
							Supplies
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20nn Classroom	6.95
							Supplies
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20nn Classroom	-0.74
							Supplies
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20zz Classroom	24.82
							Supplies
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20zz Classroom	6.95
							Supplies
480	EDUCATION FOUNDATI	172903	03/21/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20zz Classroom	-0.74
							Supplies
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20a MATH	23.74
							Supplies (KLUMP)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20b Classroom	123.49
							Supplies (KLUMP)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20t Classroom	47.49
							Supplies (MILLET)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20v MATH	23.74
							Supplies (MILLET)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20u Classroom	18.99
							Supplies (MILLET)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20u Classroom	28.49
							Supplies (MILLET)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20xx Classroom	123.49
							Supplies: MANIPULATIVES (TEENA ROHER)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20kkk Classroom	47.49
							Supplies (TENA ROHER)
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20d Classroom	28.49
							Supplies (MATH)
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20mm Classroom	123.49
							Supplies
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20cc Classroom	47.49
							Supplies
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20ff Classroom	28.49
							Supplies
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20ff Classroom	47.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20ff Classroom	18.99
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20gg Classroom	160.55
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20ii .	23.74
						Classroom Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20jj Classroom	47.49
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20kk Classroom	28.49
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20kk Classroom	18.99
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	Ww Grant 20ww ClassRoom	47.49
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	Ww Grant 20ww ClassRoom	18.99
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	Ww Grant 20ww ClassRoom	28.49
						Supplies	
480	EDUCATION FOUNDATI	173788	05/15/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20f Classroom	31.03
						Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20c,e,h	47.49
						Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20c,e,h	160.55
						Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20c,e,h	47.49
						Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20c,e,h	18.99
						Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20c,e,h	28.49
						Classroom Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom	142.45
						Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom	367.65
						Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom	94.95
						Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom	113.96
						Supplies	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom Supplies	802.75
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom Supplies	75.96
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom Supplies	189.96
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom Supplies	94.96
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom Supplies	617.45
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom Supplies	23.74
480	EDUCATION FOUNDATI	173943	05/29/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom Supplies	85.49
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20q Classroom Supplies	24.82
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20q Classroom Supplies	6.95
480	EDUCATION FOUNDATI	174069	06/05/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20q Classroom Supplies	-0.74
480	EDUCATION FOUNDATI	174482	06/26/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20vv Classroom Supplies	24.82
480	EDUCATION FOUNDATI	174482	06/26/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20vv Classroom Supplies	6.95
480	EDUCATION FOUNDATI	174482	06/26/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20vv Classroom Supplies	-0.74
480	EDUCATION FOUNDATI	174482	06/26/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20hhh Classroom Supplies	24.82
480	EDUCATION FOUNDATI	174482	06/26/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20hhh Classroom Supplies	6.95
480	EDUCATION FOUNDATI	174482	06/26/2019		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 965	WW Grant 20hhh Classroom Supplies	-0.74
480	EDUCATION FOUNDATI	173073	04/04/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 21dd Classroom Supplies	44.99
480	EDUCATION FOUNDATI	173073	04/04/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 21dd Classroom Supplies	-2.25
480	EDUCATION FOUNDATI	173319	04/17/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 21ff Classroom Supplies	26.59
480	EDUCATION FOUNDATI	173319	04/17/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 21gg Classroom	28.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 2lee Classroom	10.44
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 2lee Classroom	10.44
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 2lee Classroom	10.44
						Supplies	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant 2lee Classroom	10.44
						Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant Code 966	85.47
						Classroom Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant Code 966	142.45
						Classroom Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant Code 966	37.98
						Classroom Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant Code 966	47.48
						Classroom Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant Code 966	37.98
						Classroom Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant Code 966	79.77
						Classroom Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grant Code 966	85.48
						Classroom Supplies	
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grants 966 Classroom	18.98
						Supplies	
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grants 966 Classroom	28.49
						Supplies	
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 966	WW Grants 966 Classroom	28.49
						Supplies	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant 22hhh Classroom	26.59
						Supplies (FORD)	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant 22nnn Classroom	47.29
						Supplies: MATH (FORD)	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant 22ppp Classroom	28.49
						Supplies	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant 22rrr Classroom	9.49
						Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	37.98
						Classroom Grants	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	56.98	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	56.98	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	37.98	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	23.74	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	85.48	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	256.41	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	37.99	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	12.34	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	18.04	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	12.34	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	37.52	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	25.64	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants Code 967	9.49	
						Classroom Grants		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant 22fff Classroom	18.99	
						Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant Code 967	53.18	
						Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant Code 967	56.98	
						Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant Code 967	42.74	
						Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant 22a Classroom	16.14	
						Supplies (alternative seating)		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grant 22a Classroom	16.14	
						Supplies (alternative		



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	seating) WW Grant 22a Classroom	15.71
						Supplies (alternative seating)	
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants 967 Classroom	28.47
						Supplies	
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants 967 Classroom	28.49
						Supplies	
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants 967 Classroom	28.49
						Supplies	
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 967	WW Grants 967 Classroom	28.49
						Supplies	
480	EDUCATION FOUNDATI	172897	03/21/2019	OFFICE DEPOT	480 E 11 6399 00 000 0 00 968	WW Grant 23 cc Classroom	71.91
						Supplies	
480	EDUCATION FOUNDATI	172897	03/21/2019	OFFICE DEPOT	480 E 11 6399 00 000 0 00 968	WW Grant 23h Classroom	71.91
						Supplies	
480	EDUCATION FOUNDATI	172897	03/21/2019	OFFICE DEPOT	480 E 11 6399 00 000 0 00 968	WW Grant 23x Classroom	71.91
						Supplies	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant 23q STEM	66.49
						Classroom Supplies (ELLIS)	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant 23q STEM	27.08
						Classroom Supplies (ELLIS)	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant 23q STEM	28.49
						Classroom Supplies (ELLIS)	
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant 23q STEM	56.99
						Classroom Supplies (ELLIS)	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant 23g:	129.99
						MANIPULATIVES (COMPTON)	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant 23g:	-6.50
						MANIPULATIVES (COMPTON)	
480	EDUCATION FOUNDATI	173330	04/17/2019	OFFICE DEPOT	480 E 11 6399 00 000 0 00 968	WW Grant 23f Classroom	71.91
						supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grants 968 Classroom	9.49
						Supplies	
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grants 968 Classroom	28.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Supplies		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grants 969 Classroom		227.92	
							Supplies		
480	EDUCATION FOUNDATI	174575	07/10/2019	OFFICE DEPOT	480 E 11 6399 00 000 0 00 968	WW Grants 968 -OD		274.64	
							Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant Code 968		531.92	
							Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant Code 968		531.92	
							Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant Code 968		216.59	
							Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant Code 968		740.94	
							Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant Code 968		90.25	
							Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant Code 968		65.08	
							Classroom Supplies		
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 968	WW Grant Code 968		23.74	
							Classroom Supplies		
480	EDUCATION FOUNDATI	172877	03/21/2019	HAREBRAIN INC	480 E 11 6399 00 000 0 00 969	WW Grant 24K Classroom		92.99	
							Supplies		
480	EDUCATION FOUNDATI	172877	03/21/2019	HAREBRAIN INC	480 E 11 6399 00 000 0 00 969	WW Grant 24K Classroom		14.14	
							Supplies		
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grant 24v Classroom		109.25	
							Supplies		
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grant 24v Classroom		-20.00	
							Supplies		
480	EDUCATION FOUNDATI	173345	04/17/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 969	WW Grant 24L Classroom		7.45	
							supplies		
480	EDUCATION FOUNDATI	173345	04/17/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 969	WW Grant 24L Classroom		72.90	
							supplies		
480	EDUCATION FOUNDATI	173345	04/17/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 969	WW Grant 24L Classroom		10.00	
							supplies		
480	EDUCATION FOUNDATI	174436	06/26/2019	BOUNCY BANDS	480 E 11 6399 00 000 0 00 969	WW Grant 24n Classroom		55.80	
							Furniture		
480	EDUCATION FOUNDATI	174436	06/26/2019	BOUNCY BANDS	480 E 11 6399 00 000 0 00 969	WW Grant 24n Classroom		10.75	
							Furniture		
480	EDUCATION FOUNDATI	174471	06/26/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grant 24w Classroom		28.49	
							Supplies		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	174494	06/26/2019		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 969	WW Grant 24o Classroom Supplies	174.95
480	EDUCATION FOUNDATI	174494	06/26/2019		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 969	WW Grant 24o Classroom Supplies	214.95
480	EDUCATION FOUNDATI	174494	06/26/2019		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 969	WW Grant 24o Classroom Supplies	45.98
480	EDUCATION FOUNDATI	174494	06/26/2019		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 969	WW Grant 24o Classroom Supplies	3.98
480	EDUCATION FOUNDATI	174494	06/26/2019		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 969	WW Grant 24o Classroom Supplies	49.90
480	EDUCATION FOUNDATI	174494	06/26/2019		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 969	WW Grant 24o Classroom Supplies	48.98
480	EDUCATION FOUNDATI	174548	07/10/2019		FUN AND FUNCTION	480 E 11 6399 00 000 0 00 969	Grant 24p Classroom Supplies	239.96
480	EDUCATION FOUNDATI	174548	07/10/2019		FUN AND FUNCTION	480 E 11 6399 00 000 0 00 969	Grant 24p Classroom Supplies	323.88
480	EDUCATION FOUNDATI	174548	07/10/2019		FUN AND FUNCTION	480 E 11 6399 00 000 0 00 969	Grant 24p Classroom Supplies	73.30
480	EDUCATION FOUNDATI	174583	07/10/2019		REALLY GREAT READING, LLC	480 E 11 6399 00 000 0 00 969	WW Grant 24m Classroom Supplies	63.00
480	EDUCATION FOUNDATI	174583	07/10/2019		REALLY GREAT READING, LLC	480 E 11 6399 00 000 0 00 969	WW Grant 24m Classroom Supplies	6.30
480	EDUCATION FOUNDATI	174598	07/10/2019		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 969	WW Grant 24j Classroom Supplies	98.00
480	EDUCATION FOUNDATI	174598	07/10/2019		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 969	WW Grant 24j Classroom Supplies	58.00
480	EDUCATION FOUNDATI	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grants Code 969 Classroom Supplies	47.49
480	EDUCATION FOUNDATI	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grants Code 969 Classroom Supplies	113.96
480	EDUCATION FOUNDATI	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grants Code 969 Classroom Supplies	56.98
480	EDUCATION FOUNDATI	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grants Code 969 Classroom Supplies	151.96
480	EDUCATION FOUNDATI	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grants Code 969 Classroom Supplies	59.97
480	EDUCATION FOUNDATI	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grants Code 969 Classroom Supplies	109.25
480	EDUCATION FOUNDATI	174821	08/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969	WW Grants Code 969	28.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	174821	08/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 969		WW Grants Code 969
							Classroom Supplies
480	EDUCATION FOUNDATI	173324	04/17/2019	MIND VINE PRESS	480 E 11 6399 00 000 0 00 971		GRANT: 971 HARNER; QUOTE
							#2562 ENVISION: CAREER
							ASPIRATION SINGLE online
							study program
480	EDUCATION FOUNDATI	173324	04/17/2019	MIND VINE PRESS	480 E 11 6399 00 000 0 00 971		GRANT: 971 HARNER; QUOTE
							#2562 ENVISION: CAREER
							ASPIRATION SINGLE online
							study program
480	EDUCATION FOUNDATI	172902	03/21/2019	PRUFROCK PRESS INC	480 E 11 6399 00 000 0 00 972		GRANT 972 2v HARNER -
							QUOTE #2592; MINDSETS
							IN THE CLASSROOM
							MINDSETS IN THE
							CLASSROOM POSTER SET
480	EDUCATION FOUNDATI	172902	03/21/2019	PRUFROCK PRESS INC	480 E 11 6399 00 000 0 00 972		GRANT 972 2v HARNER -
							QUOTE #2592; MINDSETS
							IN THE CLASSROOM
							MINDSETS IN THE
							CLASSROOM POSTER SET
480	EDUCATION FOUNDATI	172902	03/21/2019	PRUFROCK PRESS INC	480 E 11 6399 00 000 0 00 972		GRANT 972 2v HARNER -
							QUOTE #2592; MINDSETS

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						IN THE CLASSROOM MINDSETS IN THE CLASSROOM POSTER SET	
480	EDUCATION FOUNDATI	172862	03/21/2019	DEMCO, INC	480 E 11 6399 00 000 0 00 973	QUOTE G9036139 DEMCO 10 -P13019690 HIGHSMITH DELUXE STEREO HEADPHONE W/BOLUNE CONTROL	139.41
480	EDUCATION FOUNDATI	172865	03/21/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 973	ODOM GRANT: 973 3q; QUOTE #70108 HEADPHONES 12-PACK	159.00
480	EDUCATION FOUNDATI	172870	03/21/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	QUOTE #331009 FUN AND FUNCTION CF4877 #UV FIBER OPTIC SENSORY LIGHTING KIT	621.99
480	EDUCATION FOUNDATI	172870	03/21/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	QUOTE #331009 FUN AND FUNCTION CF4877 #UV FIBER OPTIC SENSORY LIGHTING KIT	80.85
480	EDUCATION FOUNDATI	173058	04/04/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	SPED SUPPLIES; QUOTES#330702, 330707,330710,331006	225.98
480	EDUCATION FOUNDATI	173096	04/04/2019	THE SPARKLY ELEPHANT, LLC.	480 E 11 6399 00 000 0 00 973	A.WILLIAMS GRANT 976 #3L (LINE 36) CHENILLE NEEDLES, FELT, PINS, PIN WAND	31.00
480	EDUCATION FOUNDATI	173096	04/04/2019	THE SPARKLY ELEPHANT, LLC.	480 E 11 6399 00 000 0 00 973	A.WILLIAMS GRANT 976 #3L (LINE 36) CHENILLE NEEDLES, FELT, PINS, PIN WAND	82.50
480	EDUCATION FOUNDATI	173096	04/04/2019	THE SPARKLY ELEPHANT, LLC.	480 E 11 6399 00 000 0 00 973	A.WILLIAMS GRANT 976 #3L (LINE 36) CHENILLE NEEDLES, FELT, PINS, PIN WAND	180.00
480	EDUCATION FOUNDATI	173096	04/04/2019	THE SPARKLY ELEPHANT, LLC.	480 E 11 6399 00 000 0 00 973	A.WILLIAMS GRANT 976 #3L (LINE 36) CHENILLE NEEDLES, FELT, PINS, PIN WAND	24.00
480	EDUCATION FOUNDATI	173096	04/04/2019	THE SPARKLY ELEPHANT, LLC.	480 E 11 6399 00 000 0 00 973	A.WILLIAMS GRANT 976 #3L (LINE 36) CHENILLE	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							NEEDLES, FELT, PINS, PIN WAND	
480	EDUCATION FOUNDATI	173096	04/04/2019	THE SPARKLY ELEPHANT, LLC.	480 E 11 6399 00 000 0 00 973		A.WILLIAMS GRANT 976 #3L (LINE 36) CHENILLE	15.00
							NEEDLES, FELT, PINS, PIN WAND	
480	EDUCATION FOUNDATI	173096	04/04/2019	THE SPARKLY ELEPHANT, LLC.	480 E 11 6399 00 000 0 00 973		A.WILLIAMS GRANT 976 #3L (LINE 36) CHENILLE	-52.12
							NEEDLES, FELT, PINS, PIN WAND	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 973		QUOTE#1977 - 3B/LINE 26 1-LC465X HI-INT INTR REG	109.25
							FLD-GR2-3 SET	
480	EDUCATION FOUNDATI	173335	04/17/2019	PRUFROCK PRESS INC	480 E 11 6399 00 000 0 00 973		QUOTE#2591 PRUFROCK PRESS 3P LINE 40	14.95
							ANALOGIES FOR THE 21ST CENTRY LOGIC LIFTOFF	
480	EDUCATION FOUNDATI	173335	04/17/2019	PRUFROCK PRESS INC	480 E 11 6399 00 000 0 00 973		QUOTE#2591 PRUFROCK PRESS 3P LINE 40	14.95
							ANALOGIES FOR THE 21ST CENTRY LOGIC LIFTOFF	
480	EDUCATION FOUNDATI	173335	04/17/2019	PRUFROCK PRESS INC	480 E 11 6399 00 000 0 00 973		QUOTE#2591 PRUFROCK PRESS 3P LINE 40	14.95
							ANALOGIES FOR THE 21ST CENTRY LOGIC LIFTOFF	
480	EDUCATION FOUNDATI	173335	04/17/2019	PRUFROCK PRESS INC	480 E 11 6399 00 000 0 00 973		QUOTE#2591 PRUFROCK PRESS 3P LINE 40	7.95
							ANALOGIES FOR THE 21ST CENTRY LOGIC LIFTOFF	
480	EDUCATION FOUNDATI	173663	05/08/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973		3D LINE 28 FUN AND FUNCTION QUOTE #331001	129.99
							TALLMAN LED BLANKET, VIBRATING FIBER OPTIC, SHIPPING	
480	EDUCATION FOUNDATI	173663	05/08/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973		3D LINE 28 FUN AND	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FUNCTION QUOTE #331001 TALLMAN LED BLANKET, VIBRATING FIBER OPTIC, SHIPPING	
480	EDUCATION FOUNDATI	173663	05/08/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	3D LINE 28 FUN AND	18.45
						FUNCTION QUOTE #331001 TALLMAN LED BLANKET, VIBRATING FIBER OPTIC, SHIPPING	
480	EDUCATION FOUNDATI	173679	05/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 973	QUOTE #99388 3H LINE 32	47.49
						TALLMAN - NUMBER ROCKETS, NUMBER MATCH, COUNT AND LINK	
480	EDUCATION FOUNDATI	173679	05/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 973	QUOTE #99388 3H LINE 32	28.49
						TALLMAN - NUMBER ROCKETS, NUMBER MATCH, COUNT AND LINK	
480	EDUCATION FOUNDATI	173679	05/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 973	QUOTE #99388 3H LINE 32	18.99
						TALLMAN - NUMBER ROCKETS, NUMBER MATCH, COUNT AND LINK	
480	EDUCATION FOUNDATI	173756	05/15/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	SPED SUPPLIES;	124.94
						QUOTES#330702	
480	EDUCATION FOUNDATI	173756	05/15/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	SPED SUPPLIES; QUOTES	143.45
						#330707	
480	EDUCATION FOUNDATI	173756	05/15/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	SPED SUPPLIES; QUOTES	161.58
						#330710	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 973	GRANT 973 3g TALLMAN - QUOTE#99389 1-JJ309 ANIMALS UP CLOSE PUZZLE SET, 1-PP216 CAREERS PUZZLE SET	94.53
						GRANT 973 3g TALLMAN - QUOTE#99389 1-JJ309 ANIMALS UP CLOSE PUZZLE SET, 1-PP216 CAREERS PUZZLE SET	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 973	GRANT 973 3g TALLMAN - QUOTE#99389 1-JJ309 ANIMALS UP CLOSE PUZZLE SET, 1-PP216 CAREERS PUZZLE SET	113.99
						GRANT 973 3g TALLMAN - QUOTE#99389 1-JJ309 ANIMALS UP CLOSE PUZZLE SET, 1-PP216 CAREERS PUZZLE SET	
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 974	2-1400BK IPAD AIR 1 GEN 5&6 LIGHT CASE BLACK	46.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 974	2-1400BK IPAD AIR 1 GEN 5&6 LIGHT CASE BLACK	14.99
480	EDUCATION FOUNDATI	174278	06/12/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 974	4F LINE 49 BUMP ARMOR CASE FOR IPAD 4G LINE 50 BUMP ARMOR CASE FOR IPAD - QUOTE#4489	46.98
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 974	4a line 44 APPLE STORE QUOTE#2103710004, 4bLINE 45 APPLE STORE QUOTE#2103710004 2 IPADS, 3YR APPLECARE	598.00
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 974	4a line 44 APPLE STORE QUOTE#2103710004, 4bLINE 45 APPLE STORE QUOTE#2103710004 2 IPADS, 3YR APPLECARE	158.00
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 974	4f line 49 APPLE IPAD #2103710001 A BROWN 4g line 50 APPLE IPAD #2103710001 A BROWN 2- IPADS AND APPLE CARE	598.00
480	EDUCATION FOUNDATI	181900987	05/01/2019	APPLE, INC	480 E 11 6399 00 000 0 00 974	4f line 49 APPLE IPAD #2103710001 A BROWN 4g line 50 APPLE IPAD #2103710001 A BROWN 2- IPADS AND APPLE CARE	158.00
480	EDUCATION FOUNDATI	173679	05/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	QUOTES 19661 5B LINE 55; AND 1966 5A LINE 54 . ODOM - WOBBLE CUSHIONS	284.80
480	EDUCATION FOUNDATI	181900751	03/07/2019	AMAZON	480 E 11 6399 00 000 0 00 975	POLY & BARK EM 195 AQU 18" STOOL SEVILLE CLASSICS AIRLIFT XL PNEUMATIC SIT/STAND MOBILE DESK CART [CC 25016]	187.72
480	EDUCATION FOUNDATI	181900751	03/07/2019	AMAZON	480 E 11 6399 00 000 0 00 975	POLY & BARK EM 195 AQU 18" STOOL SEVILLE CLASSICS AIRLIFT XL PNEUMATIC SIT/STAND	167.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MOBILE DESK CART [CC 25016]	
480	EDUCATION FOUNDATI	173546	05/01/2019	GOPHER SPORT	480 E 11 6399 00 000 0 00 976	6D LINE 62 GOPHER QUOTE #472890 RANNICK RAINBOW FASTTRACK SCOOTERS 16", SET OF 6 6C LINE 61 GOPHER QUOTE #472890 RANNICK RAINBOW FASTTRACK SCOOTERS 16"; SET OF 6	332.10
480	EDUCATION FOUNDATI	173546	05/01/2019	GOPHER SPORT	480 E 11 6399 00 000 0 00 976	6D LINE 62 GOPHER QUOTE #472890 RANNICK RAINBOW FASTTRACK SCOOTERS 16", SET OF 6 6C LINE 61 GOPHER QUOTE #472890 RANNICK RAINBOW FASTTRACK SCOOTERS 16"; SET OF 6	332.10
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976	6b line 60 FITBOARDS GRANT RANNIK [CC 11060]	179.94
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976	6b line 60 FITBOARDS GRANT RANNIK [CC 11060]	71.96
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976	6b line 60 FITBOARDS GRANT RANNIK [CC 11060]	158.82
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976	6b line 60 FITBOARDS GRANT RANNIK [CC 11060]	105.04
480	EDUCATION FOUNDATI	173700	05/08/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 977	7F LINE 74 THERAPY SHOPPE QUOTE #69777 PT SUPPLIES	7.99
480	EDUCATION FOUNDATI	173700	05/08/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 977	7F LINE 74 THERAPY SHOPPE QUOTE #69777 PT SUPPLIES	19.98
480	EDUCATION FOUNDATI	173700	05/08/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 977	7F LINE 74 THERAPY SHOPPE QUOTE #69777 PT SUPPLIES	19.98
480	EDUCATION FOUNDATI	173700	05/08/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 977	7F LINE 74 THERAPY SHOPPE QUOTE #69777 PT SUPPLIES	17.99
480	EDUCATION FOUNDATI	173700	05/08/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 977	7F LINE 74 THERAPY	22.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SHOPPE QUOTE #69777 PT SUPPLIES	
480	EDUCATION FOUNDATI	173700	05/08/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 977	7F LINE 74 THERAPY	9.99
						SHOPPE QUOTE #69777 PT SUPPLIES	
480	EDUCATION FOUNDATI	172729	03/07/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 979	QUOTE#70642 - 24- SC-7V HAMILTON BUHL HEADSETS	227.76
480	EDUCATION FOUNDATI	173753	05/15/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 979	9C LINE 98 ENCORE QUOTE#73577 - HEADPHONES	227.76
480	EDUCATION FOUNDATI	173031	04/04/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 980	QUOTE #4185 BUMP ARMOR TECH PROTECTION 1400BL IPAD AIR 1 GEN 5&6 LIGHT CASE BLUE	23.49
480	EDUCATION FOUNDATI	173031	04/04/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 980	QUOTE #4185 BUMP ARMOR TECH PROTECTION 1400BL IPAD AIR 1 GEN 5&6 LIGHT CASE BLUE	12.99
480	EDUCATION FOUNDATI	181900838	03/21/2019	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 980	GRANT: 980 10i WEATHERLEY; QUOTE #KKT770; KOSS TM602 HEADPHONES	6.56
480	EDUCATION FOUNDATI	181901052	05/15/2019	APPLE, INC	480 E 11 6399 00 000 0 00 980	1 iPad; WIFI; APPLCARE	299.00
480	EDUCATION FOUNDATI	181901052	05/15/2019	APPLE, INC	480 E 11 6399 00 000 0 00 980	1 iPad; WIFI; APPLCARE	79.00
480	EDUCATION FOUNDATI	172865	03/21/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	ED FOUND GRANT 981 11m HUMPHRIES: STEREO HEADPHONES BLUE; 12 PACK IN CASE	139.90
480	EDUCATION FOUNDATI	172909	03/21/2019	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 981	QUOTE#7788791349 SCHOOL SPECIALITY 2-DICE DOTTED SETOF 36	14.42
480	EDUCATION FOUNDATI	172909	03/21/2019	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 981	QUOTE#7788791349 SCHOOL SPECIALITY 2-DICE DOTTED SETOF 36	9.95
480	EDUCATION FOUNDATI	173048	04/04/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	QUOTE#73288 BELIN, CONN(3) 4-2800BL-12CP CALIFONE 12 LISTENING FIRST STEREO HEADPHONES BLUE	139.90
480	EDUCATION FOUNDATI	173048	04/04/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	ENCORE QUOTE #73363	139.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CORLEY 2800BL-12CP .	
						CALIFONE 2800BL-12	
						LISTENING FIRST STEREO	
						HEADPHONES BLUE	
480	EDUCATION FOUNDATI	173088	04/04/2019	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 981	QUOTE #7788814248 SCHOOL	162.49
						SPECIALTY 1 032697 PAPER	
						TRIMER CLASSICUT	
480	EDUCATION FOUNDATI	173301	04/17/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	ENCORE QUOTE#73460 11L,	139.90
						LINE 127, DIXON 12	
						LISTENING FIRST STEREO	
						HEADPHONES BLUE	
						2800BL-12CP	
480	EDUCATION FOUNDATI	173301	04/17/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	ENCORE QUOTE#73459 11F	139.90
						LINE 121 ALLEN	
						2800BL-12CP HEADPHONES	
480	EDUCATION FOUNDATI	173332	04/17/2019	PEEQ TECHNOLOGIES INC	480 E 11 6399 00 000 0 00 981	QBALL/PEEQ QUOTE	179.00
						#Q-000278	
						QBALL-THROWABLE WIRELESS	
						MICROPHONE	
480	EDUCATION FOUNDATI	173332	04/17/2019	PEEQ TECHNOLOGIES INC	480 E 11 6399 00 000 0 00 981	QBALL/PEEQ QUOTE	12.00
						#Q-000278	
						QBALL-THROWABLE WIRELESS	
						MICROPHONE	
480	EDUCATION FOUNDATI	173753	05/15/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	11I LINE 124 ENCORE	139.90
						QUOTE#73580 - HEADPHONES	
480	EDUCATION FOUNDATI	174644	07/18/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	11n line 129 ENCORE	139.90
						QUOTE#73578 HEADPHONES	
480	EDUCATION FOUNDATI	172884	03/21/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 982	QUOTE#2909 LAKESHORE 6-	85.44
						FLEX-SPACE WOBBLE	
						CUSHION	
480	EDUCATION FOUNDATI	173048	04/04/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 982	ENCORE QUOTE#73288	419.70
						CONN(3) 3-2800BL-12CP	
						CALIFONE LISTENING FIRST	
						STEREO HEADPHONES	
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 982	LAKESHORE QUOTE #2910 -	85.44
						12A/LINE 135 6-LC511BU	
						FLEX.SPACE WOBBLE	
						CUSHION-BU	
480	EDUCATION FOUNDATI	173679	05/08/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 982	QUOTE#2910 - CL511BU 6	85.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FLEX-SPACE WOBBLE	
						CUSHION - 12b line 136	
480	EDUCATION FOUNDATI	173162	04/11/2019	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 984	FLOCABULARY LITE	96.00
						SUBSCRIPTION FOR DIXON	
						AND CONN	
480	EDUCATION FOUNDATI	173162	04/11/2019	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 984	FLOCABULARY LITE	96.00
						SUBSCRIPTION FOR DIXON	
						AND CONN	
480	EDUCATION FOUNDATI	181901266	07/18/2019	AMAZON	480 E 11 6399 00 000 0 00 999	Tech rollover grant	10.99
480	EDUCATION FOUNDATI	181901266	07/18/2019	AMAZON	480 E 11 6399 00 000 0 00 999	Tech rollover grant	16.08
480	EDUCATION FOUNDATI	181901266	07/18/2019	AMAZON	480 E 11 6399 00 000 0 00 999	Tech rollover grant	165.00
480	EDUCATION FOUNDATI	181901266	07/18/2019	AMAZON	480 E 11 6399 00 000 0 00 999	Tech rollover grant	149.97
480	EDUCATION FOUNDATI	172177	01/30/2019	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 326	Cline rollover 2017-18	690.54
						grant 6m - 6r Shawna	
						Lewis	
480	EDUCATION FOUNDATI	173224	04/11/2019	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 326	Cline rollover 2017-18	136.20
						grant 6m - 6r Shawna	
						Lewis	
480	EDUCATION FOUNDATI	173224	04/11/2019	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 326	Cline rollover 2017-18	384.01
						grant 6m - 6r Shawna	
						Lewis	
480	EDUCATION FOUNDATI	173172	04/11/2019	BEST BUY FOR BUSINESS	480 E 12 6399 00 000 0 00 344	Sphero - Bolt for	749.95
						Library Grant	
						18b,c,d,e,h Fiesinger	
480	EDUCATION FOUNDATI	173172	04/11/2019	BEST BUY FOR BUSINESS	480 E 12 6399 00 000 0 00 344	Sphero Bolt for WS	149.99
						Library - Grant18a -	
						Fiesinger	
480	EDUCATION FOUNDATI	173172	04/11/2019	BEST BUY FOR BUSINESS	480 E 12 6399 00 000 0 00 344	Sphero Bolt for WS	149.99
						Library - Grant18f -	
						Fiesinger	
480	EDUCATION FOUNDATI	173172	04/11/2019	BEST BUY FOR BUSINESS	480 E 12 6399 00 000 0 00 344	Sphero Bolt for WS	149.99
						Library - Grant18g -	
						Fiesinger	
480	EDUCATION FOUNDATI	173188	04/11/2019	EDUPORIUM	480 E 12 6399 00 000 0 00 344	Sphero Jump Ramp -	19.39
						Orange for WS Library	
						Robotics - Grant 18A	
480	EDUCATION FOUNDATI	173188	04/11/2019	EDUPORIUM	480 E 12 6399 00 000 0 00 344	Sphero Chariot - Blue -	19.99
						for WS Library Robotics	
						- Grant 18F	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	173188	04/11/2019	EDUPORIUM	480 E 12 6399 00 000 0 00 344	Sphero Chariot - Blue - for WS Library Robotics - Grant 18F	7.00
480	EDUCATION FOUNDATI	173188	04/11/2019	EDUPORIUM	480 E 12 6399 00 000 0 00 344	Sphero Terrain Park - Blue - for WS Library Robotics - Grant 18G	19.39
480	EDUCATION FOUNDATI	173188	04/11/2019	EDUPORIUM	480 E 12 6399 00 000 0 00 344	Sphero Terrain Park - Blue - for WS Library Robotics - Grant 18G	7.00
480	EDUCATION FOUNDATI	173829	05/22/2019	BRAINPOP LLC	480 E 12 6399 00 000 0 00 957	WW Grant 12 Library Internet Subscription	1,450.00
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 969	WW Grant 24b Library Supplies (A.BOYER)	37.98
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 969	WW Grant 24d Library Supplies	47.49
480	EDUCATION FOUNDATI	173073	04/04/2019	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 969	WW Grant 24f Library/Media STEM (BOYER)	94.98
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 969	WW Grant 24a Classroom Supplies	16.14
480	EDUCATION FOUNDATI	173319	04/17/2019	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 969	WW Grant 24a Classroom Supplies	28.49
480	EDUCATION FOUNDATI	174781	08/08/2019	B&H FOTO & ELECTRONICS	480 E 12 6399 00 000 0 00 977	QUOTE #809797940 FOR B&H PHOTO-VIDEO GRANT 977 LINE 69-71	28.15
480	EDUCATION FOUNDATI	174781	08/08/2019	B&H FOTO & ELECTRONICS	480 E 12 6399 00 000 0 00 977	QUOTE #809797940 FOR B&H PHOTO-VIDEO GRANT 977 LINE 69-71	149.85
480	EDUCATION FOUNDATI	174781	08/08/2019	B&H FOTO & ELECTRONICS	480 E 12 6399 00 000 0 00 977	QUOTE #809797940 FOR B&H PHOTO-VIDEO GRANT 977 LINE 69-71	17.96
480	EDUCATION FOUNDATI	174781	08/08/2019	B&H FOTO & ELECTRONICS	480 E 12 6399 00 000 0 00 977	QUOTE #809797940 FOR B&H PHOTO-VIDEO GRANT 977 LINE 69-71	23.02
480	EDUCATION FOUNDATI	174781	08/08/2019	B&H FOTO & ELECTRONICS	480 E 12 6399 00 000 0 00 977	QUOTE #809797940 FOR B&H PHOTO-VIDEO GRANT 977 LINE 69-71	149.65
480	EDUCATION FOUNDATI	174781	08/08/2019	B&H FOTO & ELECTRONICS	480 E 12 6399 00 000 0 00 977	QUOTE #809797940 FOR B&H PHOTO-VIDEO GRANT 977	52.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							LINE 69-71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	57.98
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	159.90
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	87.86
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	59.90
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	179.98
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	118.00
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	54.99
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	79.90
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	95.74
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	181901123	05/29/2019	AMAZON	480 E 12 6399 00 000 0 00 977		CAMERA SUPPLIES - 7A	6.42
							LINE 69, 7B LINE 70, 7C	
							LINE 71	
480	EDUCATION FOUNDATI	171496	12/06/2018	ANDYMARK	480 E 36 6399 00 000 0 00 922		SUPPLIES FOR ROBOTICS	44.90
							TEAMS 12209 AND 12218.	
							NISHI ST.JOHN	
599	DEBT SERVICE	174301	06/12/2019	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835		Continuing Disclosure	3,500.00
							Fee	
599	DEBT SERVICE	174431	06/26/2019	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835		FISD Unlimited Tax	500.00
							Refunding Bonds -	
							Administration Paying	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Agent Fee	
620	CAPITAL PROJECTS	172650	02/28/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 001 0 11 515	Tech Refresh -	147,813.30
						CHROMEBOOKS - HIGH	
						SCHOOL - DELL MODEL 3189	
620	CAPITAL PROJECTS	172650	02/28/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 001 0 11 515	Tech Refresh -	12,750.00
						CHROMEBOOKS - HIGH	
						SCHOOL - DELL MODEL 3189	
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 041 0 11 515	Tech Refresh -	107,310.00
						CHROMEBOOKS - GRADES 2 -	
						8 - DELL MODEL 3180	
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 041 0 11 515	Tech Refresh -	10,500.00
						CHROMEBOOKS - GRADES 2 -	
						8 - DELL MODEL 3180	
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 101 0 11 515	Tech Refresh -	50,589.00
						CHROMEBOOKS - GRADES 2 -	
						8 - DELL MODEL 3180	
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 101 0 11 515	Tech Refresh -	4,950.00
						CHROMEBOOKS - GRADES 2 -	
						8 - DELL MODEL 3180	
620	CAPITAL PROJECTS	173406	04/25/2019	BUMPARMOR.COM	620 E 11 6399 30 101 0 11 515	Tech Refresh - IPAD	2,904.13
						CASES - iPad Gen 6	
						Light Case - Black	
620	CAPITAL PROJECTS	181900544	01/17/2019	APPLE, INC	620 E 11 6399 30 101 0 11 515	PERSONALIZED IPADS - 2 -	35,280.00
						8 GRADE - WIFI - 32GB -	
						SPACE GRAY - ENGRAVING:	
						PROPERTY OF FRIENDSWOOD	
						ISD	
620	CAPITAL PROJECTS	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 101 0 11 515	Tech Refresh - Device	763.39
						Carts - Bretford Top	
						Loader 26 in Ocean Blue	
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 102 0 11 515	Tech Refresh -	50,589.00
						CHROMEBOOKS - GRADES 2 -	
						8 - DELL MODEL 3180	
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 102 0 11 515	Tech Refresh -	4,950.00
						CHROMEBOOKS - GRADES 2 -	
						8 - DELL MODEL 3180	
620	CAPITAL PROJECTS	173406	04/25/2019	BUMPARMOR.COM	620 E 11 6399 30 102 0 11 515	Tech Refresh - IPAD	3,194.54
						CASES - iPad Gen 6	
						Light Case - Black	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 102 0 11 515	Tech Refresh - Device Carts - Bretford Top Loader 26 in Ocean Blue	7,633.90
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 103 0 11 515	Tech Refresh - CHROMEBOOKS - GRADES 2 - 8 - DELL MODEL 3180	75,372.50
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 103 0 11 515	Tech Refresh - CHROMEBOOKS - GRADES 2 - 8 - DELL MODEL 3180	7,375.00
620	CAPITAL PROJECTS	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 103 0 11 515	Tech Refresh - Device Carts - Bretford Top Loader 26 in Ocean Blue	763.39
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 104 0 11 515	Tech Refresh - CHROMEBOOKS - GRADES 2 - 8 - DELL MODEL 3180	70,518.00
620	CAPITAL PROJECTS	172742	03/07/2019	GTS TECHNOLOGY SOLUTIONS, INC.	620 E 11 6399 30 104 0 11 515	Tech Refresh - CHROMEBOOKS - GRADES 2 - 8 - DELL MODEL 3180	6,900.00
620	CAPITAL PROJECTS	181900608	02/06/2019	NETSYNC NETWORK SOLUTIONS	620 E 11 6399 30 104 0 11 515	Tech Refresh - Device Carts - Bretford Top Loader 26 in Ocean Blue	763.39
620	CAPITAL PROJECTS	173406	04/25/2019	BUMPARMOR.COM	620 E 11 6399 30 904 0 11 515	Tech Refresh - IPAD CASES - iPad Gen 6 Light Case - Black	484.02
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	5,292.00
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 - SPACE GRAY - ENGRAVING: PROPERTY OF FRIENDSWOOD ISD	598.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
620	CAPITAL PROJECTS	174952	08/22/2019	LONGHORN BUS SALES, LTD	620 E 34 6631 15 903 0 99 516	77 Passenger Propane Buses - IC Corp	183,384.00
620	CAPITAL PROJECTS	174952	08/22/2019	LONGHORN BUS SALES, LTD	620 E 34 6631 15 903 0 99 516	77 Passenger Propane Buses - IC Corp	800.00
620	CAPITAL PROJECTS	172523	02/21/2019	C & R SEATING	620 E 51 6249 17 001 0 99 514	HS Bleacher Repair, Estimate #29715	15,453.00
620	CAPITAL PROJECTS	175045	08/29/2019	FACILITIES SOURCES	620 E 51 6249 17 101 0 99 519	PROJ NO: 87-22663 APPL NO: ONE (1) New Casework at Westwood	105,985.66
620	CAPITAL PROJECTS	170394	10/04/2018	CRESCENT ELECTRIC	620 E 51 6249 30 001 0 99 510	FHS Auditorium Project: See attached Contractor's Proposal	265,000.00
620	CAPITAL PROJECTS	170394	10/04/2018	CRESCENT ELECTRIC	620 E 51 6249 30 001 0 99 510	FHS Auditorium Project: See attached Contractor's Proposal	13,000.00
620	CAPITAL PROJECTS	170394	10/04/2018	CRESCENT ELECTRIC	620 E 51 6249 30 001 0 99 510	FHS Auditorium Project: See attached Contractor's Proposal	-9,168.54
620	CAPITAL PROJECTS	170033	09/20/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6319 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	301.11
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	135.60
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	76.15
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	606.36
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	30.00
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	22.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies for 8ft perimeter fence	
620	CAPITAL PROJECTS	169808	09/06/2018	AMERICAN FENCE & SUPPLY	620 E 51 6619 30 104 0 99 512	Windsong Fence Upgrade - supplies for 8ft perimeter fence	13,876.32
620	CAPITAL PROJECTS	172912	03/21/2019	SILSBEE FORD	620 E 51 6631 17 902 0 99 516	2 new Maintenance Trucks (FORD F150 Reg Cab 2WD with Trailer Tow and Wiring)	22,394.30
620	CAPITAL PROJECTS	172912	03/21/2019	SILSBEE FORD	620 E 51 6631 17 902 0 99 516	2 new Maintenance Trucks (FORD F150 Reg Cab 2WD with Trailer Tow and Wiring)	22,394.30
620	CAPITAL PROJECTS	172946	03/28/2019	BINSWANGER GLASS #072	620 E 52 6249 17 001 0 99 513	Security glass install at the HS, Quote #Q072094638	9,948.17
620	CAPITAL PROJECTS	172946	03/28/2019	BINSWANGER GLASS #072	620 E 52 6249 17 101 0 99 513	Security glass install at WW, Quote #072094595	4,642.14
620	CAPITAL PROJECTS	172330	02/06/2019	STEEL SUPPLY, L.P.	620 E 52 6319 17 001 0 99 513	2018-2019 PO to Steel Supply for materials for security walls at the HS	469.46
620	CAPITAL PROJECTS	175086	08/29/2019	PTG - PRECISION TASK GROUP	620 E 52 6639 17 999 0 99 518	Security Management System Project - District Wide - Hardware, software, and upgrades to SMS	85,203.11
620	CAPITAL PROJECTS	181901307	08/08/2019	NETSYNC NETWORK SOLUTIONS	620 E 53 6639 19 904 0 99 517	District Firewall and installation	42,907.61
620	CAPITAL PROJECTS	181901307	08/08/2019	NETSYNC NETWORK SOLUTIONS	620 E 53 6639 19 904 0 99 517	District Firewall and installation	12,958.95
620	CAPITAL PROJECTS	181900004	09/06/2018	AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	(ROLLOVER) Project: HVAC Controllers - Phase II, FHS PO to Automated Logic for WebCTRL Building Automation System Upgrades at HS	23,243.80
620	CAPITAL PROJECTS	181900004	09/06/2018	AUTOMATED LOGIC	620 E 81 6629 17 103 0 99 504	HVAC Control System Upgrade for Bales and Windsong Intermediate	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	181900004	09/06/2018	AUTOMATED LOGIC	620 E 81 6629 17 104 0 99 504	HVAC Control System Upgrade for Bales and Windsong Intermediate	39,066.75
620	CAPITAL PROJECTS	174926	08/22/2019	CFI MECHANICAL INC	620 E 81 6639 17 001 0 99 508	APPL NO: 1-D010623 HVAC Project - HS Field House, HS Vocational Bldg, Admin Office, Maintenance Shop	58,350.00
620	CAPITAL PROJECTS	174926	08/22/2019	CFI MECHANICAL INC	620 E 81 6639 17 001 0 99 508	APPL NO: 1-D010623 HVAC Project - HS Field House, HS Vocational Bldg, Admin Office, Maintenance Shop	33,472.00
620	CAPITAL PROJECTS	174926	08/22/2019	CFI MECHANICAL INC	620 E 81 6639 17 750 0 99 508	APPL NO: 1-D010623 HVAC Project - HS Field House, HS Vocational Bldg, Admin Office, Maintenance Shop	28,484.00
620	CAPITAL PROJECTS	174944	08/22/2019	HUNTON SERVICES	620 E 81 6639 17 750 0 99 508	2018-2019 PO to Hunton Services for replacement of 110 Ton Chiller and 15 Ton RTU at Annex Bldg, Quote # QUO-30571-J6L5H4 (PO REVISED FROM 110 TON to 120 TON CHILLER)	23,459.00
620	CAPITAL PROJECTS	174926	08/22/2019	CFI MECHANICAL INC	620 E 81 6639 17 902 0 99 508	APPL NO: 1-D010623 HVAC Project - HS Field House, HS Vocational Bldg, Admin Office, Maintenance Shop	53,836.00
734	FUEL	173051	04/04/2019	ERLING SALES AND SERVICE	734 E 34 6249 00 903 0 99 815	Repair to Fuel Dispenser at Fuel Island - Transportation	5,578.35
740	VENDING	170019	09/14/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Aramark - AUGUST Vending Labor	500.00
740	VENDING	171246	11/08/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT 2018 - Aramark *Labor * Vending Labor	500.00
740	VENDING	171247	11/08/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	OCT 2018 - Aramark	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
740	VENDING	171655	12/13/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	*Labor * Vending Labor NOV - Aramark *Labor * Vending Labor	500.00
740	VENDING	172349	02/07/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	DEC 2018 Aramark *Labor * Vending Labor	500.00
740	VENDING	172721	03/07/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN - Aramark Labor and Vending Labor	500.00
740	VENDING	173632	05/02/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB -VENDING LABOR	500.00
740	VENDING	173633	05/02/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MARCH - Vending Labor	500.00
740	VENDING	173735	05/15/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	APRIL Aramark *Labor *Vending Labor *	500.00
740	VENDING	174616	07/11/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MAY - Aramark * Labor * Vending Labor	500.00
740	VENDING	170019	09/14/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark - AUGUST - Meal Cost * Vending Meal Cost	1,724.01
740	VENDING	171246	11/08/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT 2018 - Aramark * Meal Cost * Vending Meal Cost	5,964.33
740	VENDING	171247	11/08/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT 2018 - Aramark *Meal Cost *Vending Meal Cost	4,637.13
740	VENDING	171656	12/13/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	NOV - Aramark *Meal Cost **Vending Meal Cost	3,876.37
740	VENDING	172348	02/07/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DEC Aramark *Meal Cost *Vending Meal Cost	3,229.72
740	VENDING	172721	03/07/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN - Aramark Meal Cost and Vending Meal Cost	2,119.86
740	VENDING	173632	05/02/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB - Meal Cost * Vending Meal Cost	3,325.63
740	VENDING	173633	05/02/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MARCH *Meal Cost *Vending Meal Cost	5,047.37
740	VENDING	173735	05/15/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	APRIL Aramark *Meal Cost * *Vending Meal Cost	5,268.21
740	VENDING	174616	07/11/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MAY - Aramark - Meal Cost * Vending Meal Cost	6,325.86
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being	8,180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						replaced will be moved to locations to update vending machines.	
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being replaced will be moved to locations to update vending machines.	1,140.00
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being replaced will be moved to locations to update vending machines.	1,140.00
740	VENDING	172518	02/21/2019	ARAMARK CORPORATION	740 E 35 6399 00 999 0 99 834	Vending Machines add 2 units to High School. Replace 2 Units At High School. Units being replaced will be moved to locations to update vending machines.	2,044.05
861	TAX OFFICE	12382	09/06/2018	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	FRIENDSWOOD ISD ATTORNEY FEES JUNE 2018 THRU AUGUST 2018	50,592.43
861	TAX OFFICE	12405	11/29/2018	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	FRIENDSWOOD ISD ATTORNEY FEES SEPTEMBER 2018 THRU NOVEMBER 2018	16,430.75
861	TAX OFFICE	12527	05/02/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	FRIENDSWOOD ISD ATTORNEY FEES DECEMBER 2018 THRU MARCH 2019	13,944.00
861	TAX OFFICE	12586	07/31/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	ATTORNEY FEES-APRIL 2019 THROUGH JUNE 2019	2,037.76
861	TAX OFFICE	12414	12/13/2018	NEHRING, ROBERT OR PATRICI	861 R 00 5711 DD 000 0 00 000	R231548 - LATE OVER 65 EXEMPTION FOR 2016, 2017, 2018	27.00
861	TAX OFFICE	12420	02/21/2019	BOLINGER, MICHAEL OR ELAINE	861 R 00 5711 DD 000 0 00 000	R401082 - LATE OVER 65	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5711 DD 000 0 00 000	R310406 - OVER 65	27.00
						EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	
861	TAX OFFICE	12427	02/21/2019	CARLISLE, RICHARD OR ALICIA	861 R 00 5711 DD 000 0 00 000	R200765 - DVX GRANTED BY GCAD ON SUPP 3	33.07
861	TAX OFFICE	12434	02/21/2019	DAVENPORT, GORDON	861 R 00 5711 DD 000 0 00 000	R201834 - LATE OVER 65	27.00
						EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12439	02/21/2019	FLETCHER, JAMES OR CYNTHIA	861 R 00 5711 DD 000 0 00 000	R351110 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12441	02/21/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	175.69
861	TAX OFFICE	12441	02/28/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	-175.69
861	TAX OFFICE	12443	02/21/2019	GARNER, PATRICK OR RHONDA	861 R 00 5711 DD 000 0 00 000	R184199 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12446	02/21/2019	HALE, ROBERT OR BEVERLY	861 R 00 5711 DD 000 0 00 000	R200967 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5711 DD 000 0 00 000	R168709 - LATE DVX GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	144.85
861	TAX OFFICE	12468	02/21/2019	PRICE, JAMES	861 R 00 5711 DD 000 0 00 000	R405783 - VALUE ADJUSTED FOR 2018 BY GCAD ON SUPP 3	20.13
861	TAX OFFICE	12469	02/21/2019	SARTELLE, WILLIAM	861 R 00 5711 DD 000 0 00 000	R219315 - LATE OVER 65	27.00
						EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5711 DD 000 0 00 000	R366365 - LATE DVX FOR	364.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5711 DD 000 0 00 000	2018 GRANTED BY GCAD ON SUPP 3 R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12478	02/28/2019	HARRIS, KENTON	861 R 00 5711 DD 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	175.69
861	TAX OFFICE	12492	03/28/2019	BUFFINGTON, ELIJAH OR BRENDA	861 R 00 5711 DD 000 0 00 000	R202733 - 2018 SUP 4 REFUND HOMESTEAD AND OVER 65 EXEMPTION GRANTED	27.00
861	TAX OFFICE	12494	03/28/2019	CHEETHAM, ROBERT	861 R 00 5711 DD 000 0 00 000	R202312 - 2018 SUP 4 REFUND	34.44
861	TAX OFFICE	12495	03/28/2019	CHURCHWELL, JAMES OR KAREN	861 R 00 5711 DD 000 0 00 000	R168926 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12496	03/28/2019	DAIMLER TRUST	861 R 00 5711 DD 000 0 00 000	R704453 - SUP 4 REFUND DUE TO ADJUSTED VALUE	47.04
861	TAX OFFICE	12498	03/28/2019	FESSLER, BRIAN OR DIANE	861 R 00 5711 DD 000 0 00 000	R202067 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12500	03/28/2019	GOEBEL, DEBRA OR KERRY	861 R 00 5711 DD 000 0 00 000	R394244 - SUP 4 REFUND DUE TO ADJUSTED VALUE	164.43
861	TAX OFFICE	12502	03/28/2019	MINTER, JOHN	861 R 00 5711 DD 000 0 00 000	R202708 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12503	03/28/2019	POTTERS LIQUOR #3	861 R 00 5711 DD 000 0 00 000	R292607 - SUP 4 REFUND DUE TO DELETED ACCOUNT	138.72
861	TAX OFFICE	12504	03/28/2019	RIVERA, JULIO	861 R 00 5711 DD 000 0 00 000	R703951 - SUP 4 REFUND DUE TO DELETED ACCOUNT	1.30
861	TAX OFFICE	12506	03/28/2019	SCHULTZ, JAMES & ANN	861 R 00 5711 DD 000 0 00 000	R366390 - SUP 4 REFUND DUE TO LATE DISABLED PERSON EXEMPTION	27.00
861	TAX OFFICE	12507	03/28/2019	SMITH, EDWARD	861 R 00 5711 DD 000 0 00 000	R202284 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12529	05/09/2019	ALTUG, SEZEN A	861 R 00 5711 DD 000 0 00 000	R412063 - 2018 SUP 5	1.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12531	05/09/2019	BRUNSON, WILEY	861 R 00 5711 DD 000 0 00 000	REFUND ADJUSTED VALUE R310265 - 2018 SUP 5	27.00
						REFUND LATE HOMESTEAD EXEMPTION GRANTED, LATE OVER 65 GRANTED	
861	TAX OFFICE	12532	05/09/2019	DAWSON, MICHAEL	861 R 00 5711 DD 000 0 00 000	R720767 - 2018 SUP 5	6.75
						REFUND DISABLED VETERAN EXEMPTION GRANTED	
861	TAX OFFICE	12538	05/09/2019	HICKS, JAMES	861 R 00 5711 DD 000 0 00 000	R167986 - 2018 SUP 5	27.00
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 DD 000 0 00 000	R218729 - 2018 SUP 5	44.33
						REFUND ADJUSTED VALUE	
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 DD 000 0 00 000	R208752 - 2018 SUP 5	449.18
						REFUND ADJUSTED VALUE GRANTED	
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5711 DD 000 0 00 000	R361944 - 2018 SUP 5	27.00
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12544	05/09/2019	SIMON, PATRICIA & ARTHUR	861 R 00 5711 DD 000 0 00 000	R351156 - 2018 SUP 5	264.45
						REFUND LATE HOMESTEAD EXEMPTION GRANTED AND DISABLED VET EXEMPTION GRANTED	
861	TAX OFFICE	12548	05/09/2019	TAYLOR, GENE	861 R 00 5711 DD 000 0 00 000	R168160 - 2018 SUP 5	4.29
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12549	05/09/2019	THORNTON, DOUGLAS	861 R 00 5711 DD 000 0 00 000	R351936 - 2018 SUP 5	37.01
						REFUND ADJUSTED VALUE GRANTED	
861	TAX OFFICE	12550	05/09/2019	THRONESBERY, CARROLL	861 R 00 5711 DD 000 0 00 000	R219117 - 2018 SUP 5	27.00
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12552	05/09/2019	WILLINGHAM, BRYAN	861 R 00 5711 DD 000 0 00 000	R200793 - 2018 SUP 5	27.00
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12558	07/31/2019	BARKER, MICHAEL OR CYNTHI	861 R 00 5711 DD 000 0 00 000	R201070 - 2018 SUP 7	27.00
						REFUND DUE TO LATE OVER 65 EXEMPTION	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
861	TAX OFFICE	12559	07/31/2019	BGG, LLC	861 R 00 5711 DD 000 0 00 000	R515492 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	16.10
861	TAX OFFICE	12563	07/31/2019	COMSTOCK, ALLAN OR MINDY	861 R 00 5711 DD 000 0 00 000	R306852 - 2018 SUP 7 REFUND DUE TO LATE DISABLED PERSON	27.00
861	TAX OFFICE	12566	07/31/2019	DENNIS, JAMES OR CATHY SE	861 R 00 5711 DD 000 0 00 000	R405854 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	23.26
861	TAX OFFICE	12566	08/21/2019	DENNIS, JAMES OR CATHY SE	861 R 00 5711 DD 000 0 00 000	R405854 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	-23.26
861	TAX OFFICE	12567	07/31/2019	DOAN, JEFF & JACQUELINE	861 R 00 5711 DD 000 0 00 000	R513671 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	81.96
861	TAX OFFICE	12568	07/31/2019	EDWARDS, BRYON OR CINDY	861 R 00 5711 DD 000 0 00 000	R612672 - 2018 SUP 7 REFUND DUE TO DISABLED VETERAN EXEMPTION	4.86
861	TAX OFFICE	12570	07/31/2019	FINKLEA, JAMES	861 R 00 5711 DD 000 0 00 000	R233449 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	40.53
861	TAX OFFICE	12572	07/31/2019	GILL, JEAN	861 R 00 5711 DD 000 0 00 000	R423164 - 2018 SUP 7 REFUND DISABLED VET	1.08
861	TAX OFFICE	12573	07/31/2019	GOODNIGHT, LARRY OR BEVERLY	861 R 00 5711 DD 000 0 00 000	R610600 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	85.93
861	TAX OFFICE	12579	07/31/2019	KELLY, LARRY OR GLADYS	861 R 00 5711 DD 000 0 00 000	R168753 - 2018 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12582	07/31/2019	MAISEL JR, CHARLES JOHN	861 R 00 5711 DD 000 0 00 000	R201448 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	128.83
861	TAX OFFICE	12583	07/31/2019	MAXWELL, JAMES OR MARIA	861 R 00 5711 DD 000 0 00 000	R412071 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	89.05
861	TAX OFFICE	12588	07/31/2019	RICHARDSON, CHARLES D OR JAMA	861 R 00 5711 DD 000 0 00 000	R201077 - 2018 SUP 7 REFUND DUE TO ADJUSTED VALUE	23.59
861	TAX OFFICE	12590	07/31/2019	SALLEE, GREGORY OR JANICE	861 R 00 5711 DD 000 0 00 000	R293513 - 2018 SUP 7	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12594	07/31/2019	WILSON, STEPHEN OR PEGGY	861 R 00 5711 DD 000 0 00 000	R219339 - 2018 SUP 7	27.00
						REFUND DUE TO OVER 65 EXEMPTION	
861	TAX OFFICE	12595	07/31/2019	WYATT, TAMMY	861 R 00 5711 DD 000 0 00 000	R233295 - 2018 SUP 7	211.28
						REFUND 100% DISABLED VETERAN	
861	TAX OFFICE	12604	08/15/2019	SEITH, DENNIS OR CATHY	861 R 00 5711 DD 000 0 00 000	TAX-2018 SUP REFUND DUE TO ADJUSTED VALUE	23.26
861	TAX OFFICE	12391	11/08/2018	JONES, AKAI	861 R 00 5711 FD 000 0 00 000	R200969 - HOMESTEAD EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 1	49.25
861	TAX OFFICE	12408	12/13/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	R288705 - LATE HS EXEMPTION GRANTED FOR 2018 ON SUPP 2	3.60
861	TAX OFFICE	12410	12/13/2018	GRANT, JOHN OR COURTNEY	861 R 00 5711 FD 000 0 00 000	R288705 - LATE HS EXEMPTION GRANTED FOR 2018 ON SUPP 2.	0.14
861	TAX OFFICE	12420	02/21/2019	BOLINGER, MICHAEL OR ELAINE	861 R 00 5711 FD 000 0 00 000	R401082 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12421	02/21/2019	BONNELL, TERENCE OR RENEE	861 R 00 5711 FD 000 0 00 000	R518321 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5711 FD 000 0 00 000	R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	197.79
861	TAX OFFICE	12426	02/21/2019	BURNS, NATHANIEL	861 R 00 5711 FD 000 0 00 000	R516207 - LATE HS EXEMPTION GRANTED FOR 2018 AND 2017 BY GCAD ON SUPP 3	49.25
861	TAX OFFICE	12427	02/21/2019	CARLISLE, RICHARD OR ALICIA	861 R 00 5711 FD 000 0 00 000	R200765 - DVX GRANTED BY GCAD ON SUPP 3	60.31
861	TAX OFFICE	12428	02/21/2019	CASHIOLA, ERIC OR DEANNA	861 R 00 5711 FD 000 0 00 000	R202310 - LATE HS	49.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12430	02/21/2019	CHASE, ANDREA	861 R 00 5711 FD 000 0 00 000		R203003 - LATE HS 49.25
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12434	02/21/2019	DAVENPORT, GORDON	861 R 00 5711 FD 000 0 00 000		R201834 - LATE OVER 65 39.40
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12439	02/21/2019	FLETCHER, JAMES OR CYNTHIA	861 R 00 5711 FD 000 0 00 000		R351110 - LATE OVER 65 39.40
							FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12441	02/21/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		R201550 - TWO PARCELS 320.46
							COMBINED ON SUPP 3. ONE PD AND ONE OWED.
861	TAX OFFICE	12441	02/28/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		R201550 - TWO PARCELS -320.46
							COMBINED ON SUPP 3. ONE PD AND ONE OWED.
861	TAX OFFICE	12443	02/21/2019	GARNER, PATRICK OR RHONDA	861 R 00 5711 FD 000 0 00 000		R184199 - LATE OVER 65 39.40
							FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12444	02/21/2019	GEORGE, JACKSON	861 R 00 5711 FD 000 0 00 000		R310424 - LATE HS 49.25
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12446	02/21/2019	HALE, ROBERT OR BEVERLY	861 R 00 5711 FD 000 0 00 000		R200967 - LATE OVER 65 39.40
							FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12454	02/21/2019	LECOMPTE, BLAIN OR LINDY	861 R 00 5711 FD 000 0 00 000		R420166 - LATE HS 49.25
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12458	02/21/2019	MARSHBURN, JEREMY	861 R 00 5711 FD 000 0 00 000		R610832 - LATE HS 49.25
							EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5711 FD 000 0 00 000		R168709 - LATE DVX 214.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5711 FD 000 0 00 000	R513673 - LATE HS	49.25
						EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12463	02/21/2019	MICKLER, ALLISON	861 R 00 5711 FD 000 0 00 000	R612947 - LATE HS	49.25
						EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12467	02/21/2019	NEY, BRANDON OR ASHLEY	861 R 00 5711 FD 000 0 00 000	R292456 - LATE HS	49.25
						EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12468	02/21/2019	PRICE, JAMES	861 R 00 5711 FD 000 0 00 000	R405783 - VALUE ADJUSTED FOR 2018 BY GCAD ON SUPP 3	36.72
861	TAX OFFICE	12469	02/21/2019	SARTELLE, WILLIAM	861 R 00 5711 FD 000 0 00 000	R219315 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	39.40
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5711 FD 000 0 00 000	R366365 - LATE DVX FOR 2018 GRANTED BY GCAD ON SUPP 3	424.98
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5711 FD 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	39.50
861	TAX OFFICE	12478	02/28/2019	HARRIS, KENTON	861 R 00 5711 FD 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	320.46
861	TAX OFFICE	12491	03/28/2019	BECKMAN, ROY OR FELICITY	861 R 00 5711 FD 000 0 00 000	R351239 - TAX 2018 SUP 4 REFUND	49.25
861	TAX OFFICE	12492	03/28/2019	BUFFINGTON, ELIJAH OR BRENDA	861 R 00 5711 FD 000 0 00 000	R202733 - 2018 SUP 4 REFUND HOMESTEAD AND OVER 65 EXEMPTION GRANTED	135.92
861	TAX OFFICE	12493	03/28/2019	CAMPBELL, SCOTT	861 R 00 5711 FD 000 0 00 000	R512106 - 2018 SUP 4 REFUND LATE HOMESTEAD	49.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION GRANTED	
861	TAX OFFICE	12494	03/28/2019	CHEETHAM, ROBERT	861 R 00 5711 FD 000 0 00 000	R202312 - 2018 SUP 4	62.82
						REFUND	
861	TAX OFFICE	12495	03/28/2019	CHURCHWELL, JAMES OR KAREN	861 R 00 5711 FD 000 0 00 000	R168926 - SUP 4 REFUND	39.40
						DUE TO LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12496	03/28/2019	DAIMLER TRUST	861 R 00 5711 FD 000 0 00 000	R704453 - SUP 4 REFUND	85.87
						DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12497	03/28/2019	FERTIG, MICHAEL OR MEGAN	861 R 00 5711 FD 000 0 00 000	R612681 - SUP 4 REFUND	49.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12498	03/28/2019	FESSLER, BRIAN OR DIANE	861 R 00 5711 FD 000 0 00 000	R202067 - SUP 4 REFUND	73.38
						DUE TO LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12499	03/28/2019	FORTENBERRY, TOBY OR LESLIE	861 R 00 5711 FD 000 0 00 000	R200612 - SUP 4 REFUND	49.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12500	03/28/2019	GOEBEL, DEBRA OR KERRY	861 R 00 5711 FD 000 0 00 000	R394244 - SUP 4 REFUND	299.91
						DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12501	03/28/2019	MANBECK, MARK & WENDY	861 R 00 5711 FD 000 0 00 000	R612693 - SUP 4 REFUND	49.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12502	03/28/2019	MINTER, JOHN	861 R 00 5711 FD 000 0 00 000	R202708 - SUP 4 REFUND	39.40
						DUE TO LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12503	03/28/2019	POTTERS LIQUOR #3	861 R 00 5711 FD 000 0 00 000	R292607 - SUP 4 REFUND	253.01
						DUE TO DELETED ACCOUNT	
861	TAX OFFICE	12504	03/28/2019	RIVERA, JULIO	861 R 00 5711 FD 000 0 00 000	R703951 - SUP 4 REFUND	2.36
						DUE TO DELETED ACCOUNT	
861	TAX OFFICE	12505	03/28/2019	ROWELL, WESTLEY	861 R 00 5711 FD 000 0 00 000	R200989 - SUP 4 REFUND	49.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12506	03/28/2019	SCHULTZ, JAMES & ANN	861 R 00 5711 FD 000 0 00 000	R366390 - SUP 4 REFUND	39.40
						DUE TO LATE DISABLED	
						PERSON EXEMPTION	
861	TAX OFFICE	12507	03/28/2019	SMITH, EDWARD	861 R 00 5711 FD 000 0 00 000	R202284 - SUP 4 REFUND	39.40
						DUE TO LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12508	03/28/2019	STEWART, JOHN	861 R 00 5711 FD 000 0 00 000	R366084 - SUP 4 REFUND	49.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12509	03/28/2019	STUART, MICHAEL OR CAROL	861 R 00 5711 FD 000 0 00 000	R231961 - SUP 4 REFUND	49.25
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12510	03/28/2019	TALIAFERRO, ANTHONY	861 R 00 5711 FD 000 0 00 000	R306756 - SUP 4 REFUND	49.25
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12511	03/28/2019	WILLIAMSON, TROY OR AMANDA	861 R 00 5711 FD 000 0 00 000	R201188 - SUP 4 REFUND	49.25
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12526	04/25/2019	BAYUS, RICHARD & DEBRA	861 R 00 5711 FD 000 0 00 000	R201658 FREEZE	57.13
						CORRECTION FOR 2017 & 2018 TAX YEAR	
861	TAX OFFICE	12528	05/09/2019	ACE, LLOYD	861 R 00 5711 FD 000 0 00 000	R414497 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12529	05/09/2019	ALTUG, SEZEN A	861 R 00 5711 FD 000 0 00 000	R412063 - 2018 SUP 5 REFUND ADJUSTED VALUE	2.95
						DUE TO LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12530	05/09/2019	BENNETT, JASON	861 R 00 5711 FD 000 0 00 000	R201109 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
						DUE TO LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12531	05/09/2019	BRUNSON, WILEY	861 R 00 5711 FD 000 0 00 000	R310265 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED, LATE OVER 65 GRANTED	88.64
						DUE TO LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12532	05/09/2019	DAWSON, MICHAEL	861 R 00 5711 FD 000 0 00 000	R720767 - 2018 SUP 5 REFUND DISABLED VETERAN EXEMPTION GRANTED	12.33
						DUE TO LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12533	05/09/2019	DIVINE, KRISTAFER	861 R 00 5711 FD 000 0 00 000	R219243 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
						DUE TO LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12534	05/09/2019	FARMER, MASON	861 R 00 5711 FD 000 0 00 000	R201777 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
						DUE TO LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12535	05/09/2019	FLORES, ADAM	861 R 00 5711 FD 000 0 00 000	R200542 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
						DUE TO LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12536	05/09/2019	HALL, KIM	861 R 00 5711 FD 000 0 00 000	R202154 - 2018 SUP 5	49.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12537	05/09/2019	HASSELMEIER, DAVID	861 R 00 5711 FD 000 0 00 000	R184283 - 2018 SUP 5	49.25
						REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR 2017 AND 2018	
861	TAX OFFICE	12538	05/09/2019	HICKS, JAMES	861 R 00 5711 FD 000 0 00 000	R167986 - 2018 SUP 5	39.40
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FD 000 0 00 000	R218729 - 2018 SUP 5	80.86
						REFUND ADJUSTED VALUE	
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FD 000 0 00 000	R208752 - 2018 SUP 5	819.27
						REFUND ADJUSTED VALUE GRANTED	
861	TAX OFFICE	12540	05/09/2019	MCALLISTER, ZACHARY	861 R 00 5711 FD 000 0 00 000	R414783 - 2018 SUP 5	49.25
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5711 FD 000 0 00 000	R361944 - 2018 SUP 5	39.40
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12542	05/09/2019	OSTERMAYER, DONNA	861 R 00 5711 FD 000 0 00 000	R200928 - SUP 5 REFUND	49.25
						LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12543	05/09/2019	SHORT, DONOVAN	861 R 00 5711 FD 000 0 00 000	R293552 - 2018 SUP 4	49.25
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12544	05/09/2019	SIMON, PATRICIA & ARTHUR	861 R 00 5711 FD 000 0 00 000	R351156 - 2018 SUP 5	449.54
						REFUND LATE HOMESTEAD EXEMPTION GRANTED AND DISABLED VET EXEMPTION GRANTED	
861	TAX OFFICE	12545	05/09/2019	SINGH, HARNOOR	861 R 00 5711 FD 000 0 00 000	R613496 - 2018 SUP 5	49.25
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12546	05/09/2019	SKINNER, JARED	861 R 00 5711 FD 000 0 00 000	R612887 - 2018 SUP 5	49.25
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12548	05/09/2019	TAYLOR, GENE	861 R 00 5711 FD 000 0 00 000	R168160 - 2018 SUP 5	57.09
						REFUND LATE HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
861	TAX OFFICE	12549	05/09/2019	THORNTON, DOUGLAS	861 R 00 5711 FD 000 0 00 000	EXEMPTION GRANTED R351936 - 2018 SUP 5	67.51
						REFUND ADJUSTED VALUE GRANTED	
861	TAX OFFICE	12550	05/09/2019	THRONESBERY, CARROLL	861 R 00 5711 FD 000 0 00 000	R219117 - 2018 SUP 5	39.40
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12551	05/09/2019	TOMKO, JOSEPH	861 R 00 5711 FD 000 0 00 000	R184271 - 2018 SUP 5	49.25
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12552	05/09/2019	WILLINGHAM, BRYAN	861 R 00 5711 FD 000 0 00 000	R200793 - 2018 SUP 5	39.40
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12553	05/09/2019	WILSON, JOSEPH	861 R 00 5711 FD 000 0 00 000	R612920 - 2018 SUP 5	49.25
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12558	07/31/2019	BARKER, MICHAEL OR CYNTHI	861 R 00 5711 FD 000 0 00 000	R201070 - 2018 SUP 7	39.40
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12559	07/31/2019	BGG, LLC	861 R 00 5711 FD 000 0 00 000	R515492 - 2018 SUP 7	29.37
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12560	07/31/2019	BOND, NICOLE LYNN	861 R 00 5711 FD 000 0 00 000	R203066 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12561	07/31/2019	BRADY, BRIAN OR CERIS-AN	861 R 00 5711 FD 000 0 00 000	R612903 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12562	07/31/2019	BRICKLEY, LANCE	861 R 00 5711 FD 000 0 00 000	R420084 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12563	07/31/2019	COMSTOCK, ALLAN OR MINDY	861 R 00 5711 FD 000 0 00 000	R306852 - 2018 SUP 7	39.40
						REFUND DUE TO LATE DISABLED PERSON	
861	TAX OFFICE	12564	07/31/2019	CREW, PAXTON OR JENNIFE	861 R 00 5711 FD 000 0 00 000	R405855 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12565	07/31/2019	DENNARD, MELVIN OR SUSAN	861 R 00 5711 FD 000 0 00 000	R420093 - 2018 SUP 7	25.67
						REFUND DUE TO CEILING	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						CORRECTION	
861	TAX OFFICE	12566	07/31/2019	DENNIS, JAMES OR CATHY SE	861 R 00 5711 FD 000 0 00 000	R405854 - 2018 SUP 7	42.43
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12566	08/21/2019	DENNIS, JAMES OR CATHY SE	861 R 00 5711 FD 000 0 00 000	R405854 - 2018 SUP 7	-42.43
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12567	07/31/2019	DOAN, JEFF & JACQUELINE	861 R 00 5711 FD 000 0 00 000	R513671 - 2018 SUP 7	149.49
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12568	07/31/2019	EDWARDS, BRYON OR CINDY	861 R 00 5711 FD 000 0 00 000	R612672 - 2018 SUP 7	8.86
						REFUND DUE TO DISABLED VETERAN EXEMPTION	
861	TAX OFFICE	12569	07/31/2019	ELIZONDO, REBECA FLORES	861 R 00 5711 FD 000 0 00 000	R202591 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12570	07/31/2019	FINKLEA, JAMES	861 R 00 5711 FD 000 0 00 000	R233449 - 2018 SUP 7	73.93
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12571	07/31/2019	FLORES, JUSTIN	861 R 00 5711 FD 000 0 00 000	R606724 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12572	07/31/2019	GILL, JEAN	861 R 00 5711 FD 000 0 00 000	R423164 - 2018 SUP 7	1.97
						REFUND DISABLED VET	
861	TAX OFFICE	12573	07/31/2019	GOODNIGHT, LARRY OR BEVERLY	861 R 00 5711 FD 000 0 00 000	R610600 - 2018 SUP 7	156.74
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12574	07/31/2019	GUSTAFSON, CARA OR NOLAN	861 R 00 5711 FD 000 0 00 000	R601264 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12575	07/31/2019	HAHN, EITEL OR GALE	861 R 00 5711 FD 000 0 00 000	R413131 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12576	07/31/2019	HARI, LAHARAM OR CYNTHI	861 R 00 5711 FD 000 0 00 000	R380058 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12577	07/31/2019	HUDGINS, ROBERT OR CYNTHIA	861 R 00 5711 FD 000 0 00 000	R184211 - 2018 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
861	TAX OFFICE	12578	07/31/2019		JONES, MATTHEW L	861 R 00 5711 FD 000 0 00 000	R202618 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12579	07/31/2019		KELLY, LARRY OR GLADYS	861 R 00 5711 FD 000 0 00 000	R168753 - 2018 SUP 7	39.40
							REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12580	07/31/2019		LEE, KEITH OR ERIN	861 R 00 5711 FD 000 0 00 000	R601982 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12581	07/31/2019		LUBBERS, GRANT OR EMILY	861 R 00 5711 FD 000 0 00 000	R310412 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12582	07/31/2019		MAISEL JR, CHARLES JOHN	861 R 00 5711 FD 000 0 00 000	R201448 - 2018 SUP 7	75.15
							REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12583	07/31/2019		MAXWELL, JAMES OR MARIA	861 R 00 5711 FD 000 0 00 000	R412071 - 2018 SUP 7	162.41
							REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12584	07/31/2019		MENDOZA, FELIPE OR KARLA	861 R 00 5711 FD 000 0 00 000	R292242 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12585	07/31/2019		MILLER, MARK	861 R 00 5711 FD 000 0 00 000	R233448 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12587	07/31/2019		QIAN, XIAOHONG	861 R 00 5711 FD 000 0 00 000	R380071 = 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12589	07/31/2019		RITCHIE, ANDREW OR KRISTEN	861 R 00 5711 FD 000 0 00 000	R200513 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12590	07/31/2019		SALLEE, GREGORY OR JANICE	861 R 00 5711 FD 000 0 00 000	R293513 - 2018 SUP 7	39.40
							REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12591	07/31/2019		SMITH, CHARLES OR CHANG	861 R 00 5711 FD 000 0 00 000	R201006 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12592	07/31/2019		VATH, JOSHUA OR JANET	861 R 00 5711 FD 000 0 00 000	R296622 - 2018 SUP 7	49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12593	07/31/2019	WEATHERFORD, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	R516842 - 2018 SUP 7 REFUND LATE HOMESTEAD EXEMPTION	49.25
861	TAX OFFICE	12594	07/31/2019	WILSON, STEPHEN OR PEGGY	861 R 00 5711 FD 000 0 00 000	R219339 - 2018 SUP 7 REFUND DUE TO OVER 65 EXEMPTION	39.40
861	TAX OFFICE	12595	07/31/2019	WYATT, TAMMY	861 R 00 5711 FD 000 0 00 000	R233295 - 2018 SUP 7 REFUND 100% DISABLED VETERAN	336.20
861	TAX OFFICE	12604	08/15/2019	SEITH, DENNIS OR CATHY	861 R 00 5711 FD 000 0 00 000	TAX-2018 SUP REFUND DUE TO ADJUSTED VALUE	42.43
861	TAX OFFICE	12391	11/08/2018	JONES, AKAI	861 R 00 5711 FG 000 0 00 000	R200969 - HOMESTEAD EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 1	292.50
861	TAX OFFICE	12408	12/13/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R288705 - LATE HS EXEMPTION GRANTED FOR 2018 ON SUPP 2	21.35
861	TAX OFFICE	12410	12/13/2018	GRANT, JOHN OR COURTNEY	861 R 00 5711 FG 000 0 00 000	R288705 - LATE HS EXEMPTION GRANTED FOR 2018 ON SUPP 2.	0.86
861	TAX OFFICE	12420	02/21/2019	BOLINGER, MICHAEL OR ELAINE	861 R 00 5711 FG 000 0 00 000	R401082 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	234.00
861	TAX OFFICE	12421	02/21/2019	BONNELL, TERENCE OR RENEE	861 R 00 5711 FG 000 0 00 000	R518321 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5711 FG 000 0 00 000	R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	1,174.81
861	TAX OFFICE	12426	02/21/2019	BURNS, NATHANIEL	861 R 00 5711 FG 000 0 00 000	R516207 - LATE HS EXEMPTION GRANTED FOR 2018 AND 2017 BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12427	02/21/2019	CARLISLE, RICHARD OR ALICIA	861 R 00 5711 FG 000 0 00 000	R200765 - DVX GRANTED BY GCAD ON SUPP 3	358.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12428	02/21/2019	CASHIOLA, ERIC OR DEANNA	861 R 00 5711 FG 000 0 00 000	R202310 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12430	02/21/2019	CHASE, ANDREA	861 R 00 5711 FG 000 0 00 000	R203003 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12434	02/21/2019	DAVENPORT, GORDON	861 R 00 5711 FG 000 0 00 000	R201834 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	234.00
861	TAX OFFICE	12439	02/21/2019	FLETCHER, JAMES OR CYNTHIA	861 R 00 5711 FG 000 0 00 000	R351110 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	234.00
861	TAX OFFICE	12441	02/21/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	1,903.38
861	TAX OFFICE	12441	02/28/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	-1,903.38
861	TAX OFFICE	12443	02/21/2019	GARNER, PATRICK OR RHONDA	861 R 00 5711 FG 000 0 00 000	R184199 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	234.00
861	TAX OFFICE	12444	02/21/2019	GEORGE, JACKSON	861 R 00 5711 FG 000 0 00 000	R310424 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12446	02/21/2019	HALE, ROBERT OR BEVERLY	861 R 00 5711 FG 000 0 00 000	R200967 - LATE OVER 65 FOR 2018 GRANTED BY GCAD ON SUPP 3	234.00
861	TAX OFFICE	12454	02/21/2019	LECOMPTE, BLAIN OR LINDY	861 R 00 5711 FG 000 0 00 000	R420166 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12458	02/21/2019	MARSHBURN, JEREMY	861 R 00 5711 FG 000 0 00 000	R610832 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5711 FG 000 0 00 000	R168709 - LATE DVX GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	1,276.72
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5711 FG 000 0 00 000	R513673 - LATE HS EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12463	02/21/2019	MICKLER, ALLISON	861 R 00 5711 FG 000 0 00 000	R612947 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12467	02/21/2019	NEY, BRANDON OR ASHLEY	861 R 00 5711 FG 000 0 00 000	R292456 - LATE HS EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	292.50
861	TAX OFFICE	12468	02/21/2019	PRICE, JAMES	861 R 00 5711 FG 000 0 00 000	R405783 - VALUE ADJUSTED FOR 2018 BY GCAD ON SUPP 3	218.10
861	TAX OFFICE	12469	02/21/2019	SARTELLE, WILLIAM	861 R 00 5711 FG 000 0 00 000	R219315 - LATE OVER 65 EXEMPTION FOR 2018 GRANTED BY GCAD ON SUPP 3	234.00
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5711 FG 000 0 00 000	R366365 - LATE DVX FOR 2018 GRANTED BY GCAD ON SUPP 3	2,524.19
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5711 FG 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	233.90
861	TAX OFFICE	12478	02/28/2019	HARRIS, KENTON	861 R 00 5711 FG 000 0 00 000	R201550 - TWO PARCELS COMBINED ON SUPP 3. ONE PD AND ONE OWED.	1,903.38
861	TAX OFFICE	12491	03/28/2019	BECKMAN, ROY OR FELICITY	861 R 00 5711 FG 000 0 00 000	R351239 - TAX 2018 SUP 4 REFUND	292.50
861	TAX OFFICE	12492	03/28/2019	BUFFINGTON, ELIJAH OR BRENDA	861 R 00 5711 FG 000 0 00 000	R202733 - 2018 SUP 4 REFUND HOMESTEAD AND OVER 65 EXEMPTION GRANTED	807.31
861	TAX OFFICE	12493	03/28/2019	CAMPBELL, SCOTT	861 R 00 5711 FG 000 0 00 000	R512106 - 2018 SUP 4	292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12494	03/28/2019	CHEETHAM, ROBERT	861 R 00 5711 FG 000 0 00 000	R202312 - 2018 SUP 4	373.12
						REFUND	
861	TAX OFFICE	12495	03/28/2019	CHURCHWELL, JAMES OR KAREN	861 R 00 5711 FG 000 0 00 000	R168926 - SUP 4 REFUND	234.00
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12496	03/28/2019	DAIMLER TRUST	861 R 00 5711 FG 000 0 00 000	R704453 - SUP 4 REFUND	509.60
						DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12497	03/28/2019	FERTIG, MICHAEL OR MEGAN	861 R 00 5711 FG 000 0 00 000	R612681 - SUP 4 REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12498	03/28/2019	FESSLER, BRIAN OR DIANE	861 R 00 5711 FG 000 0 00 000	R202067 - SUP 4 REFUND	435.86
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12499	03/28/2019	FORTENBERRY, TOBY OR LESLIE	861 R 00 5711 FG 000 0 00 000	R200612 - SUP 4 REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12500	03/28/2019	GOEBEL, DEBRA OR KERRY	861 R 00 5711 FG 000 0 00 000	R394244 - SUP 4 REFUND	1,781.35
						DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12501	03/28/2019	MANBECK, MARK & WENDY	861 R 00 5711 FG 000 0 00 000	R612693 - SUP 4 REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12502	03/28/2019	MINTER, JOHN	861 R 00 5711 FG 000 0 00 000	R202708 - SUP 4 REFUND	234.00
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12503	03/28/2019	POTTERS LIQUOR #3	861 R 00 5711 FG 000 0 00 000	R292607 - SUP 4 REFUND	1,502.76
						DUE TO DELETED ACCOUNT	
861	TAX OFFICE	12504	03/28/2019	RIVERA, JULIO	861 R 00 5711 FG 000 0 00 000	R703951 - SUP 4 REFUND	14.04
						DUE TO DELETED ACCOUNT	
861	TAX OFFICE	12505	03/28/2019	ROWELL, WESTLEY	861 R 00 5711 FG 000 0 00 000	R200989 - SUP 4 REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12506	03/28/2019	SCHULTZ, JAMES & ANN	861 R 00 5711 FG 000 0 00 000	R366390 - SUP 4 REFUND	234.00
						DUE TO LATE DISABLED PERSON EXEMPTION	
861	TAX OFFICE	12507	03/28/2019	SMITH, EDWARD	861 R 00 5711 FG 000 0 00 000	R202284 - SUP 4 REFUND	234.00
						DUE TO LATE OVER 65 EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12508	03/28/2019	STEWART, JOHN	861 R 00 5711 FG 000 0 00 000	R366084 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	292.50
861	TAX OFFICE	12509	03/28/2019	STUART, MICHAEL OR CAROL	861 R 00 5711 FG 000 0 00 000	R231961 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	292.50
861	TAX OFFICE	12510	03/28/2019	TALIAFERRO, ANTHONY	861 R 00 5711 FG 000 0 00 000	R306756 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	292.50
861	TAX OFFICE	12511	03/28/2019	WILLIAMSON, TROY OR AMANDA	861 R 00 5711 FG 000 0 00 000	R201188 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	292.50
861	TAX OFFICE	12526	04/25/2019	BAYUS, RICHARD & DEBRA	861 R 00 5711 FG 000 0 00 000	R201658 FREEZE CORRECTION FOR 2017 & 2018 TAX YEAR	339.30
861	TAX OFFICE	12528	05/09/2019	ACE, LLOYD	861 R 00 5711 FG 000 0 00 000	R414497 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12529	05/09/2019	ALTUG, SEZEN A	861 R 00 5711 FG 000 0 00 000	R412063 - 2018 SUP 5 REFUND ADJUSTED VALUE	17.55
861	TAX OFFICE	12530	05/09/2019	BENNETT, JASON	861 R 00 5711 FG 000 0 00 000	R201109 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12531	05/09/2019	BRUNSON, WILEY	861 R 00 5711 FG 000 0 00 000	R310265 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED, LATE OVER 65 GRANTED	526.51
861	TAX OFFICE	12532	05/09/2019	DAWSON, MICHAEL	861 R 00 5711 FG 000 0 00 000	R720767 - 2018 SUP 5 REFUND DISABLED VETERAN EXEMPTION GRANTED	73.22
861	TAX OFFICE	12533	05/09/2019	DIVINE, KRISTAFER	861 R 00 5711 FG 000 0 00 000	R219243 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12534	05/09/2019	FARMER, MASON	861 R 00 5711 FG 000 0 00 000	R201777 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12535	05/09/2019	FLORES, ADAM	861 R 00 5711 FG 000 0 00 000	R200542 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12536	05/09/2019	HALL, KIM	861 R 00 5711 FG 000 0 00 000	R202154 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12537	05/09/2019	HASSELMEIER, DAVID	861 R 00 5711 FG 000 0 00 000	R184283 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR 2017 AND 2018	292.50
861	TAX OFFICE	12538	05/09/2019	HICKS, JAMES	861 R 00 5711 FG 000 0 00 000	R167986 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	234.00
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FG 000 0 00 000	R218729 - 2018 SUP 5 REFUND ADJUSTED VALUE	480.27
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FG 000 0 00 000	R208752 - 2018 SUP 5 REFUND ADJUSTED VALUE GRANTED	4,866.19
861	TAX OFFICE	12540	05/09/2019	MCALLISTER, ZACHARY	861 R 00 5711 FG 000 0 00 000	R414783 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5711 FG 000 0 00 000	R361944 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	234.00
861	TAX OFFICE	12542	05/09/2019	OSTERMAYER, DONNA	861 R 00 5711 FG 000 0 00 000	R200928 - SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12543	05/09/2019	SHORT, DONOVAN	861 R 00 5711 FG 000 0 00 000	R293552 - 2018 SUP 4 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12544	05/09/2019	SIMON, PATRICIA & ARTHUR	861 R 00 5711 FG 000 0 00 000	R351156 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED AND DISABLED VET EXEMPTION GRANTED	2,669.27
861	TAX OFFICE	12545	05/09/2019	SINGH, HARNOOR	861 R 00 5711 FG 000 0 00 000	R613496 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12546	05/09/2019	SKINNER, JARED	861 R 00 5711 FG 000 0 00 000	R612887 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12548	05/09/2019	TAYLOR, GENE	861 R 00 5711 FG 000 0 00 000	R168160 - 2018 SUP 5	339.07



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12549	05/09/2019	THORNTON, DOUGLAS	861 R 00 5711 FG 000 0 00 000	REFUND LATE HOMESTEAD EXEMPTION GRANTED R351936 - 2018 SUP 5	400.96
861	TAX OFFICE	12550	05/09/2019	THRONESBERY, CARROLL	861 R 00 5711 FG 000 0 00 000	REFUND ADJUSTED VALUE GRANTED R219117 - 2018 SUP 5	234.00
861	TAX OFFICE	12551	05/09/2019	TOMKO, JOSEPH	861 R 00 5711 FG 000 0 00 000	REFUND LATE OVER 65 EXEMPTION GRANTED R184271 - 2018 SUP 5	292.50
861	TAX OFFICE	12552	05/09/2019	WILLINGHAM, BRYAN	861 R 00 5711 FG 000 0 00 000	REFUND LATE HOMESTEAD EXEMPTION GRANTED R200793 - 2018 SUP 5	234.00
861	TAX OFFICE	12553	05/09/2019	WILSON, JOSEPH	861 R 00 5711 FG 000 0 00 000	REFUND LATE OVER 65 EXEMPTION GRANTED R612920 - 2018 SUP 5	292.50
861	TAX OFFICE	12558	07/31/2019	BARKER, MICHAEL OR CYNTHI	861 R 00 5711 FG 000 0 00 000	REFUND LATE HOMESTEAD EXEMPTION GRANTED R201070 - 2018 SUP 7	234.00
861	TAX OFFICE	12559	07/31/2019	BGG, LLC	861 R 00 5711 FG 000 0 00 000	REFUND DUE TO LATE OVER 65 EXEMPTION R515492 - 2018 SUP 7	174.45
861	TAX OFFICE	12560	07/31/2019	BOND, NICOLE LYNN	861 R 00 5711 FG 000 0 00 000	REFUND DUE TO ADJUSTED VALUE R203066 - 2018 SUP 7	292.50
861	TAX OFFICE	12561	07/31/2019	BRADY, BRIAN OR CERIS-AN	861 R 00 5711 FG 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION R612903 - 2018 SUP 7	292.50
861	TAX OFFICE	12562	07/31/2019	BRICKLEY, LANCE	861 R 00 5711 FG 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION R420084 - 2018 SUP 7	292.50
861	TAX OFFICE	12563	07/31/2019	COMSTOCK, ALLAN OR MINDY	861 R 00 5711 FG 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION R306852 - 2018 SUP 7	234.00
861	TAX OFFICE	12564	07/31/2019	CREW, PAXTON OR JENNIFE	861 R 00 5711 FG 000 0 00 000	REFUND DUE TO LATE DISABLED PERSON R405855 - 2018 SUP 7	292.50
861	TAX OFFICE	12565	07/31/2019	DENNARD, MELVIN OR SUSAN	861 R 00 5711 FG 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION R420093 - 2018 SUP 7	152.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REFUND DUE TO CEILING CORRECTION	
861	TAX OFFICE	12566	07/31/2019	DENNIS, JAMES OR CATHY SE	861 R 00 5711 FG 000 0 00 000	R405854 - 2018 SUP 7	252.02
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12566	08/21/2019	DENNIS, JAMES OR CATHY SE	861 R 00 5711 FG 000 0 00 000	R405854 - 2018 SUP 7	-252.02
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12567	07/31/2019	DOAN, JEFF & JACQUELINE	861 R 00 5711 FG 000 0 00 000	R513671 - 2018 SUP 7	887.93
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12568	07/31/2019	EDWARDS, BRYON OR CINDY	861 R 00 5711 FG 000 0 00 000	R612672 - 2018 SUP 7	52.65
						REFUND DUE TO DISABLED VETERAN EXEMPTION	
861	TAX OFFICE	12569	07/31/2019	ELIZONDO, REBECA FLORES	861 R 00 5711 FG 000 0 00 000	R202591 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12570	07/31/2019	FINKLEA, JAMES	861 R 00 5711 FG 000 0 00 000	R233449 - 2018 SUP 7	439.09
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12571	07/31/2019	FLORES, JUSTIN	861 R 00 5711 FG 000 0 00 000	R606724 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12572	07/31/2019	GILL, JEAN	861 R 00 5711 FG 000 0 00 000	R423164 - 2018 SUP 7	11.70
						REFUND DISABLED VET	
861	TAX OFFICE	12573	07/31/2019	GOODNIGHT, LARRY OR BEVERLY	861 R 00 5711 FG 000 0 00 000	R610600 - 2018 SUP 7	931.01
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12574	07/31/2019	GUSTAFSON, CARA OR NOLAN	861 R 00 5711 FG 000 0 00 000	R601264 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12575	07/31/2019	HAHN, EITEL OR GALE	861 R 00 5711 FG 000 0 00 000	R413131 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12576	07/31/2019	HARI, LAHARAM OR CYNTHI	861 R 00 5711 FG 000 0 00 000	R380058 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12577	07/31/2019	HUDGINS, ROBERT OR CYNTHIA	861 R 00 5711 FG 000 0 00 000	R184211 - 2018 SUP 7	292.50
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
861	TAX OFFICE	12578	07/31/2019	JONES, MATTHEW L	861 R 00 5711 FG 000 0 00 000	HOMESTEAD EXEMPTION R202618 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12579	07/31/2019	KELLY, LARRY OR GLADYS	861 R 00 5711 FG 000 0 00 000	R168753 - 2018 SUP 7	234.00
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12580	07/31/2019	LEE, KEITH OR ERIN	861 R 00 5711 FG 000 0 00 000	R601982 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12581	07/31/2019	LUBBERS, GRANT OR EMILY	861 R 00 5711 FG 000 0 00 000	R310412 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12582	07/31/2019	MAISEL JR, CHARLES JOHN	861 R 00 5711 FG 000 0 00 000	R201448 - 2018 SUP 7	446.36
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12583	07/31/2019	MAXWELL, JAMES OR MARIA	861 R 00 5711 FG 000 0 00 000	R412071 - 2018 SUP 7	964.68
						REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12584	07/31/2019	MENDOZA, FELIPE OR KARLA	861 R 00 5711 FG 000 0 00 000	R292242 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12585	07/31/2019	MILLER, MARK	861 R 00 5711 FG 000 0 00 000	R233448 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12587	07/31/2019	QIAN, XIAOHONG	861 R 00 5711 FG 000 0 00 000	R380071 = 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12589	07/31/2019	RITCHIE, ANDREW OR KRISTEN	861 R 00 5711 FG 000 0 00 000	R200513 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12590	07/31/2019	SALLEE, GREGORY OR JANICE	861 R 00 5711 FG 000 0 00 000	R293513 - 2018 SUP 7	234.00
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12591	07/31/2019	SMITH, CHARLES OR CHANG	861 R 00 5711 FG 000 0 00 000	R201006 - 2018 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12592	07/31/2019	VATH, JOSHUA OR JANET	861 R 00 5711 FG 000 0 00 000	R296622 - 2018 SUP 7	292.50
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	12593	07/31/2019	WEATHERFORD, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000		HOMESTEAD EXEMPTION R516842 - 2018 SUP 7 REFUND LATE HOMESTEAD EXEMPTION 292.50
861	TAX OFFICE	12594	07/31/2019	WILSON, STEPHEN OR PEGGY	861 R 00 5711 FG 000 0 00 000		R219339 - 2018 SUP 7 REFUND DUE TO OVER 65 EXEMPTION 234.00
861	TAX OFFICE	12595	07/31/2019	WYATT, TAMMY	861 R 00 5711 FG 000 0 00 000		R233295 - 2018 SUP 7 REFUND 100% DISABLED VETERAN 1,996.31
861	TAX OFFICE	12604	08/15/2019	SEITH, DENNIS OR CATHY	861 R 00 5711 FG 000 0 00 000		TAX-2018 SUP REFUND DUE TO ADJUSTED VALUE 252.02
861	TAX OFFICE	12390	11/08/2018	GABRIEL, CHARLES & SARAH	861 R 00 5712 DD 000 0 00 000		R201737 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 1 27.00
861	TAX OFFICE	12396	11/08/2018	PAULY, ROBERT OR KIM	861 R 00 5712 DD 000 0 00 000		R310235 - LATE DISABLED PERSON EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 1 55.00
861	TAX OFFICE	12400	11/08/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5712 DD 000 0 00 000		P711450 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 1 44.47
861	TAX OFFICE	12411	12/13/2018	GRAY, BILL	861 R 00 5712 DD 000 0 00 000		R169074 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED ON SUPP 2 55.00
861	TAX OFFICE	12412	12/13/2018	GULOTTA, MARY ETTA	861 R 00 5712 DD 000 0 00 000		R368782 - LATE HS AND OVER 65 EXEMPTIONS FOR 2017 GRANTED ON SUPP 2 27.00
861	TAX OFFICE	12413	12/13/2018	MCCLURE, BAINÉ	861 R 00 5712 DD 000 0 00 000		R292407 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 2 27.00
861	TAX OFFICE	12414	12/13/2018	NEHRING, ROBERT OR PATRICI	861 R 00 5712 DD 000 0 00 000		R231548 - LATE OVER 65 EXEMPTION FOR 2016, 2017, 2018 55.00
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5712 DD 000 0 00 000		R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3 117.50
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5712 DD 000 0 00 000		R168709 - LATE DVX 30.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	
861	TAX OFFICE	12470	02/21/2019	SHIMP, JOHN OR KATHLEEN	861 R 00 5712 DD 000 0 00 000	R366365 - LATE DVX FOR 2018 GRANTED BY GCAD ON SUPP 3	29.54
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5712 DD 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	27.00
861	TAX OFFICE	12492	03/28/2019	BUFFINGTON, ELIJAH OR BRENDA	861 R 00 5712 DD 000 0 00 000	R202733 - 2018 SUP 4 REFUND HOMESTEAD AND OVER 65 EXEMPTION GRANTED	27.00
861	TAX OFFICE	12495	03/28/2019	CHURCHWELL, JAMES OR KAREN	861 R 00 5712 DD 000 0 00 000	R168926 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12496	03/28/2019	DAIMLER TRUST	861 R 00 5712 DD 000 0 00 000	R704453 - SUP 4 REFUND DUE TO ADJUSTED VALUE	138.04
861	TAX OFFICE	12498	03/28/2019	FESSLER, BRIAN OR DIANE	861 R 00 5712 DD 000 0 00 000	R202067 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12502	03/28/2019	MINTER, JOHN	861 R 00 5712 DD 000 0 00 000	R202708 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	55.00
861	TAX OFFICE	12507	03/28/2019	SMITH, EDWARD	861 R 00 5712 DD 000 0 00 000	R202284 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	27.00
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5712 DD 000 0 00 000	R361944 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	27.00
861	TAX OFFICE	12547	05/09/2019	SWANTESON, LAURIE	861 R 00 5712 DD 000 0 00 000	P709550 - 2018 SUP 5 DELETED ACCOUNT	0.81
861	TAX OFFICE	12572	07/31/2019	GILL, JEAN	861 R 00 5712 DD 000 0 00 000	R423164 - 2018 SUP 7 REFUND DISABLED VET	2.20
861	TAX OFFICE	12595	07/31/2019	WYATT, TAMMY	861 R 00 5712 DD 000 0 00 000	R233295 - 2018 SUP 7 REFUND 100% DISABLED VETERAN	238.87
861	TAX OFFICE	12390	11/08/2018	GABRIEL, CHARLES & SARAH	861 R 00 5712 FD 000 0 00 000	R201737 - LATE OVER 65 EXEMPTION GRANTED BY	47.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12395	11/08/2018	OWENS, WESLEY OR KELLY	861 R 00 5712 FD 000 0 00 000	GCAD ON SUPP 1 R292289 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	59.26
861	TAX OFFICE	12396	11/08/2018	PAULY, ROBERT OR KIM	861 R 00 5712 FD 000 0 00 000	R310235 - LATE DISABLED PERSON EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 1	161.43
861	TAX OFFICE	12397	11/08/2018	PUMA, CATHERINE	861 R 00 5712 FD 000 0 00 000	R168368 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	59.26
861	TAX OFFICE	12399	11/08/2018	THORNHILL, SHELLY	861 R 00 5712 FD 000 0 00 000	R601263 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED ON SUPP 1	59.26
861	TAX OFFICE	12400	11/08/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5712 FD 000 0 00 000	P711450 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 1	102.05
861	TAX OFFICE	12401	11/08/2018	TRAN, VI THY	861 R 00 5712 FD 000 0 00 000	R200373 - LATE HOMESTEAD EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1	59.26
861	TAX OFFICE	12406	12/13/2018	COX, TAYLOR OR CHALYNE	861 R 00 5712 FD 000 0 00 000	R184357 - LATE HS EXEMPTION FOR 2017 GRANTED ON SUPP 2	59.26
861	TAX OFFICE	12407	12/13/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R168359 - LATE HS EXEMPTION FOR 2016 GRANTED ON SUPP 2	64.25
861	TAX OFFICE	12409	12/13/2018	FRINK, SPENCER & EUNICE	861 R 00 5712 FD 000 0 00 000	R606730 - LATE HS EXEMPTION FOR 2017 GRANTED ON SUPP 2	59.26
861	TAX OFFICE	12411	12/13/2018	GRAY, BILL	861 R 00 5712 FD 000 0 00 000	R169074 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED ON SUPP 2	99.66
861	TAX OFFICE	12412	12/13/2018	GULOTTA, MARY ETTA	861 R 00 5712 FD 000 0 00 000	R368782 - LATE HS AND OVER 65 EXEMPTIONS FOR 2017 GRANTED ON SUPP 2	47.41
861	TAX OFFICE	12413	12/13/2018	MCCLURE, BAINE	861 R 00 5712 FD 000 0 00 000	R292407 - LATE DP	47.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12415	12/13/2018	STOECKEL, SCOTT OR LAURA	861 R 00 5712 FD 000 0 00 000	R146566 - LATE HS	123.51
						EXEMPTION FOR 2017 GRANTED ON SUPP 2	
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5712 FD 000 0 00 000	R310406 - OVER 65	905.70
						EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	
861	TAX OFFICE	12426	02/21/2019	BURNS, NATHANIEL	861 R 00 5712 FD 000 0 00 000	R516207 - LATE HS	59.26
						EXEMPTION GRANTED FOR 2018 AND 2017 BY GCAD ON SUPP 3	
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5712 FD 000 0 00 000	R168709 - LATE DVX	53.86
						GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5712 FD 000 0 00 000	R513673 - LATE HS	59.26
						EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5712 FD 000 0 00 000	R200874 - LATE OVER 65	47.41
						EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	
861	TAX OFFICE	12492	03/28/2019	BUFFINGTON, ELIJAH OR BRENDA	861 R 00 5712 FD 000 0 00 000	R202733 - 2018 SUP 4	170.92
						REFUND HOMESTEAD AND OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12495	03/28/2019	CHURCHWELL, JAMES OR KAREN	861 R 00 5712 FD 000 0 00 000	R168926 - SUP 4 REFUND	47.41
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12496	03/28/2019	DAIMLER TRUST	861 R 00 5712 FD 000 0 00 000	R704453 - SUP 4 REFUND	310.50
						DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12498	03/28/2019	FESSLER, BRIAN OR DIANE	861 R 00 5712 FD 000 0 00 000	R202067 - SUP 4 REFUND	47.41
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12501	03/28/2019	MANBECK, MARK & WENDY	861 R 00 5712 FD 000 0 00 000	R612693 - SUP 4 REFUND	59.26
						DUE TO LATE HOMESTEAD EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12502	03/28/2019	MINTER, JOHN	861 R 00 5712 FD 000 0 00 000	R202708 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	193.85
861	TAX OFFICE	12505	03/28/2019	ROWELL, WESTLEY	861 R 00 5712 FD 000 0 00 000	R200989 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	59.26
861	TAX OFFICE	12507	03/28/2019	SMITH, EDWARD	861 R 00 5712 FD 000 0 00 000	R202284 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	47.41
861	TAX OFFICE	12510	03/28/2019	TALIAFERRO, ANTHONY	861 R 00 5712 FD 000 0 00 000	R306756 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	59.26
861	TAX OFFICE	12526	04/25/2019	BAYUS, RICHARD & DEBRA	861 R 00 5712 FD 000 0 00 000	R201658 FREEZE CORRECTION FOR 2017 & 2018 TAX YEAR	30.91
861	TAX OFFICE	12537	05/09/2019	HASSELMEIER, DAVID	861 R 00 5712 FD 000 0 00 000	R184283 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR 2017 AND 2018	59.25
861	TAX OFFICE	12540	05/09/2019	MCALLISTER, ZACHARY	861 R 00 5712 FD 000 0 00 000	R414783 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	59.25
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5712 FD 000 0 00 000	R361944 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	47.40
861	TAX OFFICE	12547	05/09/2019	SWANTESON, LAURIE	861 R 00 5712 FD 000 0 00 000	P709550 - 2018 SUP 5 DELETED ACCOUNT	1.96
861	TAX OFFICE	12548	05/09/2019	TAYLOR, GENE	861 R 00 5712 FD 000 0 00 000	R168160 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	59.25
861	TAX OFFICE	12565	07/31/2019	DENNARD, MELVIN OR SUSAN	861 R 00 5712 FD 000 0 00 000	R420093 - 2018 SUP 7 REFUND DUE TO CEILING CORRECTION	30.89
861	TAX OFFICE	12572	07/31/2019	GILL, JEAN	861 R 00 5712 FD 000 0 00 000	R423164 - 2018 SUP 7 REFUND DISABLED VET	4.94
861	TAX OFFICE	12576	07/31/2019	HARI, LAHARAM OR CYNTHI	861 R 00 5712 FD 000 0 00 000	R380058 - 2018 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION	59.26
861	TAX OFFICE	12577	07/31/2019	HUDGINS, ROBERT OR CYNTHIA	861 R 00 5712 FD 000 0 00 000	R184211 - 2018 SUP 7	59.26



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REFUND DUE TO LATE HOMESTEAD EXEMPTION
861	TAX OFFICE	12592	07/31/2019	VATH, JOSHUA OR JANET	861 R 00 5712 FD 000 0 00 000		R296622 - 2018 SUP 7 59.26
							REFUND DUE TO LATE HOMESTEAD EXEMPTION
861	TAX OFFICE	12593	07/31/2019	WEATHERFORD, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000		R516842 - 2018 SUP 7 59.26
							REFUND LATE HOMESTEAD EXEMPTION
861	TAX OFFICE	12595	07/31/2019	WYATT, TAMMY	861 R 00 5712 FD 000 0 00 000		R233295 - 2018 SUP 7 464.90
							REFUND 100% DISABLED VETERAN
861	TAX OFFICE	12390	11/08/2018	GABRIEL, CHARLES & SARAH	861 R 00 5712 FG 000 0 00 000		R201737 - LATE OVER 65 226.07
							EXEMPTION GRANTED BY GCAD ON SUPP 1
861	TAX OFFICE	12395	11/08/2018	OWENS, WESLEY OR KELLY	861 R 00 5712 FG 000 0 00 000		R292289 - LATE HOMESTEAD 282.49
							EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1
861	TAX OFFICE	12396	11/08/2018	PAULY, ROBERT OR KIM	861 R 00 5712 FG 000 0 00 000		R310235 - LATE DISABLED 750.50
							PERSON EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 1
861	TAX OFFICE	12397	11/08/2018	PUMA, CATHERINE	861 R 00 5712 FG 000 0 00 000		R168368 - LATE HOMESTEAD 282.49
							EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1
861	TAX OFFICE	12399	11/08/2018	THORNHILL, SHELLY	861 R 00 5712 FG 000 0 00 000		R601263 - LATE HOMESTEAD 282.49
							EXEMPTION FOR 2017 GRANTED ON SUPP 1
861	TAX OFFICE	12400	11/08/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5712 FG 000 0 00 000		P711450 - VALUE ADJUSTED 448.67
							FOR 2016 BY GCAD ON SUPP 1
861	TAX OFFICE	12401	11/08/2018	TRAN, VI THY	861 R 00 5712 FG 000 0 00 000		R200373 - LATE HOMESTEAD 282.49
							EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 1
861	TAX OFFICE	12406	12/13/2018	COX, TAYLOR OR CHALYNE	861 R 00 5712 FG 000 0 00 000		R184357 - LATE HS 282.49
							EXEMPTION FOR 2017 GRANTED ON SUPP 2

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12407	12/13/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R168359 - LATE HS EXEMPTION FOR 2016 GRANTED ON SUPP 2	282.50
861	TAX OFFICE	12409	12/13/2018	FRINK, SPENCER & EUNICE	861 R 00 5712 FG 000 0 00 000	R606730 - LATE HS EXEMPTION FOR 2017 GRANTED ON SUPP 2	282.49
861	TAX OFFICE	12411	12/13/2018	GRAY, BILL	861 R 00 5712 FG 000 0 00 000	R169074 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED ON SUPP 2	456.04
861	TAX OFFICE	12412	12/13/2018	GULOTTA, MARY ETTA	861 R 00 5712 FG 000 0 00 000	R368782 - LATE HS AND OVER 65 EXEMPTIONS FOR 2017 GRANTED ON SUPP 2	225.99
861	TAX OFFICE	12413	12/13/2018	MCCLURE, BAINE	861 R 00 5712 FG 000 0 00 000	R292407 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 2	225.99
861	TAX OFFICE	12415	12/13/2018	STOECKEL, SCOTT OR LAURA	861 R 00 5712 FG 000 0 00 000	R146566 - LATE HS EXEMPTION FOR 2017 GRANTED ON SUPP 2	564.99
861	TAX OFFICE	12424	02/21/2019	BRILLHART, LEO OR THERESA	861 R 00 5712 FG 000 0 00 000	R310406 - OVER 65 EXEMPTION REINSTATED FOR 2014 - 2018 BY GCAD ON SUPP 3	3,534.24
861	TAX OFFICE	12426	02/21/2019	BURNS, NATHANIEL	861 R 00 5712 FG 000 0 00 000	R516207 - LATE HS EXEMPTION GRANTED FOR 2018 AND 2017 BY GCAD ON SUPP 3	282.49
861	TAX OFFICE	12461	02/21/2019	MESERVEY, ROBERT & ELLEN	861 R 00 5712 FG 000 0 00 000	R168709 - LATE DVX GRANTED FOR 2017 AND 2018 BY GCAD ON SUPP 3	256.74
861	TAX OFFICE	12462	02/21/2019	MEYER, RACHAEL	861 R 00 5712 FG 000 0 00 000	R513673 - LATE HS EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	282.49
861	TAX OFFICE	12473	02/21/2019	WARD, DALE OR JAN	861 R 00 5712 FG 000 0 00 000	R200874 - LATE OVER 65 EXEMPTION FOR 2017 AND 2018 GRANTED BY GCAD ON SUPP 3	225.99
861	TAX OFFICE	12492	03/28/2019	BUFFINGTON, ELIJAH OR BRENDA	861 R 00 5712 FG 000 0 00 000	R202733 - 2018 SUP 4 REFUND HOMESTEAD AND	790.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12495	03/28/2019	CHURCHWELL, JAMES OR KAREN	861 R 00 5712 FG 000 0 00 000	R168926 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	225.99
861	TAX OFFICE	12496	03/28/2019	DAIMLER TRUST	861 R 00 5712 FG 000 0 00 000	R704453 - SUP 4 REFUND DUE TO ADJUSTED VALUE	1,416.12
861	TAX OFFICE	12498	03/28/2019	FESSLER, BRIAN OR DIANE	861 R 00 5712 FG 000 0 00 000	R202067 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	225.99
861	TAX OFFICE	12501	03/28/2019	MANBECK, MARK & WENDY	861 R 00 5712 FG 000 0 00 000	R612693 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	282.49
861	TAX OFFICE	12502	03/28/2019	MINTER, JOHN	861 R 00 5712 FG 000 0 00 000	R202708 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	905.85
861	TAX OFFICE	12505	03/28/2019	ROWELL, WESTLEY	861 R 00 5712 FG 000 0 00 000	R200989 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	282.49
861	TAX OFFICE	12507	03/28/2019	SMITH, EDWARD	861 R 00 5712 FG 000 0 00 000	R202284 - SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION	225.99
861	TAX OFFICE	12510	03/28/2019	TALIAFERRO, ANTHONY	861 R 00 5712 FG 000 0 00 000	R306756 - SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION	282.49
861	TAX OFFICE	12526	04/25/2019	BAYUS, RICHARD & DEBRA	861 R 00 5712 FG 000 0 00 000	R201658 FREEZE CORRECTION FOR 2017 & 2018 TAX YEAR	147.39
861	TAX OFFICE	12537	05/09/2019	HASSELMEIER, DAVID	861 R 00 5712 FG 000 0 00 000	R184283 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR 2017 AND 2018	282.50
861	TAX OFFICE	12540	05/09/2019	MCALLISTER, ZACHARY	861 R 00 5712 FG 000 0 00 000	R414783 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	282.50
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5712 FG 000 0 00 000	R361944 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	226.00
861	TAX OFFICE	12547	05/09/2019	SWANTESON, LAURIE	861 R 00 5712 FG 000 0 00 000	P709550 - 2018 SUP 5	6.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							DELETED ACCOUNT	
861	TAX OFFICE	12548	05/09/2019	TAYLOR, GENE	861 R 00 5712 FG 000 0 00 000		R168160 - 2018 SUP 5	282.50
							REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12565	07/31/2019	DENNARD, MELVIN OR SUSAN	861 R 00 5712 FG 000 0 00 000		R420093 - 2018 SUP 7	147.24
							REFUND DUE TO CEILING CORRECTION	
861	TAX OFFICE	12572	07/31/2019	GILL, JEAN	861 R 00 5712 FG 000 0 00 000		R423164 - 2018 SUP 7	22.60
							REFUND DISABLED VET	
861	TAX OFFICE	12576	07/31/2019	HARI, LAHARAM OR CYNTHI	861 R 00 5712 FG 000 0 00 000		R380058 - 2018 SUP 7	282.49
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12577	07/31/2019	HUDGINS, ROBERT OR CYNTHIA	861 R 00 5712 FG 000 0 00 000		R184211 - 2018 SUP 7	282.49
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12592	07/31/2019	VATH, JOSHUA OR JANET	861 R 00 5712 FG 000 0 00 000		R296622 - 2018 SUP 7	282.49
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12593	07/31/2019	WEATHERFORD, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000		R516842 - 2018 SUP 7	282.49
							REFUND LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12595	07/31/2019	WYATT, TAMMY	861 R 00 5712 FG 000 0 00 000		R233295 - 2018 SUP 7	2,216.88
							REFUND 100% DISABLED VETERAN	
861	TAX OFFICE	12416	02/21/2019	AMERIGAS PROPANE	861 R 00 5719 PE 000 0 00 000		P383318 & P512663 - LATE	4.94
							RENDITION FEES WAIVED BY GCAD ON SUPP 3	
861	TAX OFFICE	12503	03/28/2019	POTTERS LIQUOR #3	861 R 00 5719 PE 000 0 00 000		R292607 - SUP 4 REFUND	189.45
							DUE TO DELETED ACCOUNT	
861	TAX OFFICE	12596	08/01/2019	BUSHI BAN, INTERNATIONAL	861 R 00 5719 PE 000 0 00 000		P000702246 - 2018	3.29
							OVERPAYMENT REFUND	
861	TAX OFFICE	12596	08/08/2019	BUSHI BAN, INTERNATIONAL	861 R 00 5719 PE 000 0 00 000		P000702246 - 2018	-3.29
							OVERPAYMENT REFUND	
861	TAX OFFICE	12347	01/31/2019	CMS C/O CORELOGIC	861 R 00 5719 RD 000 0 00 000		OVERPAYMENT FOR	-224.52
							R612945-DAVIS	
861	TAX OFFICE	12383	09/13/2018	CHICAGO TITLE OF TEXAS, LLC	861 R 00 5719 RD 000 0 00 000		R405752 - CHICAGO TITLE	2,683.86
							CK#583026826 ON GF#CTT18696860. CHECK WRITTEN FOR \$7506.85,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AMOUNT DUE WAS \$4822.99.	
861	TAX OFFICE	12384	09/13/2018	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R218827 - OVERPAYMENT BY LERETA ON CK#39083. THERE WAS NO PENALTY OR INTEREST DUE BECAUSE THIS TAXPAYER WAS ON A QUARTERLY PAY AGREEMENT.	232.63
861	TAX OFFICE	12385	09/28/2018	TORRES, CINDY	861 R 00 5719 RD 000 0 00 000	R218827 - DUPLICATE PAYMENT ON CC FOR DONALD KIRKPATRICK	1,102.52
861	TAX OFFICE	12386	09/28/2018	VALUE PAYMENT SYSTEMS	861 R 00 5719 RD 000 0 00 000	R202050 - DUPLICATE PAYMENT REFUND	3,615.26
861	TAX OFFICE	12387	11/08/2018	ADAME, JULIE OR DAVID	861 R 00 5719 RD 000 0 00 000	R436335 - CK#50564210 WAS WRITTEN FOR THE MARCH 2019 AMOUNT RESULTING IN AN OVERPAYMENT.	469.54
861	TAX OFFICE	12388	11/08/2018	ANGELO, SHERRY B	861 R 00 5719 RD 000 0 00 000	R231195 - ACCT PAID TWICE BY ECHECK	11.91
861	TAX OFFICE	12389	11/08/2018	BAUMGARDNER, CHARLES OR GAYLE	861 R 00 5719 RD 000 0 00 000	R202116 - CHECK#1119 WAS WRITTEN FOR THE MARCH 2019 AMOUNT RESULTING IN AN OVERPAYMENT.	24.18
861	TAX OFFICE	12392	11/08/2018	MARES, WANDA	861 R 00 5719 RD 000 0 00 000	R394291 - CK#1224 WRITTEN FOR MARCH 2019 DELQ AMOUNT.	366.72
861	TAX OFFICE	12393	11/08/2018	MILLER, B.L. OR W.F.	861 R 00 5719 RD 000 0 00 000	R168064 - CK#9138 WRITTEN FOR MARCH DELQ AMOUNT	11.70
861	TAX OFFICE	12394	11/08/2018	MORA, GERALD RANDAL	861 R 00 5719 RD 000 0 00 000	R171524 - CK#8819 WAS WRITTEN FOR MARCH DELQ AMOUNT	91.48
861	TAX OFFICE	12394	11/14/2018	MORA, GERALD RANDAL	861 R 00 5719 RD 000 0 00 000	R171524 - CK#8819 WAS WRITTEN FOR MARCH DELQ AMOUNT	-91.48
861	TAX OFFICE	12398	11/08/2018	TEXAS TRUCK INNOVATIONS	861 R 00 5719 RD 000 0 00 000	CK#5634 WAS WRITTEN FOR MARCH DELQ AMOUNT.	15.93
861	TAX OFFICE	12402	11/15/2018	CMS C/O CORELOGIC	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT FOR DAVIS	224.52
861	TAX OFFICE	12403	11/15/2018	BOUNDARY ONE SURVEYORS LLC	861 R 00 5719 RD 000 0 00 000	P502608 - DUPLICATE	196.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						PAYMENT MADE ON ACCOUNT.	
861	TAX OFFICE	12404	11/15/2018	MALLOY	861 R 00 5719 RD 000 0 00 000	P407175 - DUPLICATE	500.02
						PAYMENT MADE ON ACCOUNT	
861	TAX OFFICE	12417	02/21/2019	BEETH, DONALD OR PAMELA	861 R 00 5719 RD 000 0 00 000	R168481 AND R168557 -	17.25
						OVERPAYMENT	
861	TAX OFFICE	12417	02/21/2019	BEETH, DONALD OR PAMELA	861 R 00 5719 RD 000 0 00 000	R168481 AND R168557 -	18.59
						OVERPAYMENT	
861	TAX OFFICE	12418	02/21/2019	BEST CLIPS HAIR SALON	861 R 00 5719 RD 000 0 00 000	P420762 - DUPLICATE	101.77
						PAYMENT AFTER RENDITION	
						PAID	
861	TAX OFFICE	12419	02/21/2019	BHALLA, AMITA	861 R 00 5719 RD 000 0 00 000	P512055 - DUPLICATE	8.04
						PAYMENT	
861	TAX OFFICE	12422	02/21/2019	BOOKOUT, CARL OR NAOMI	861 R 00 5719 RD 000 0 00 000	R168770 - PD MARCH	154.07
						AMOUNT RESULTING IN AN	
						OVERPAYMENT	
861	TAX OFFICE	12423	02/21/2019	BOURGEOIS, LAWRENCE	861 R 00 5719 RD 000 0 00 000	R719784 - CHECK#2280	301.80
						PAID MARCH AMOUNT	
						RESULTING IN AN	
						OVERPAYMENT	
861	TAX OFFICE	12425	02/21/2019	BROWN, ADAM OR AMY	861 R 00 5719 RD 000 0 00 000	R306946 - PAYMENT WAS	577.46
						MADE FOR MARCH AMOUNT	
						RESULTING IN AN	
						OVERPAYMENT	
861	TAX OFFICE	12429	02/21/2019	CATO, LARRY	861 R 00 5719 RD 000 0 00 000	R146589 - PREVIOUSLY	5,649.25
						PAID IN CORELOGIC BULK	
						PAYMENT	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	363.28
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	2,961.66
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	3,137.48
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	4,130.60
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	2,825.21
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	341.75
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	300.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	4,443.59
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	5,592.02
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	324.50
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	4,899.52
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	1,881.05
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	341.75
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	835.15
						ATTACHED	
861	TAX OFFICE	12431	02/21/2019	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS - SEE	1,332.76
						ATTACHED	
861	TAX OFFICE	12432	02/21/2019	CRAVENS, PAUL OR CYNTHIA	861 R 00 5719 RD 000 0 00 000	R613490 - DUPLICATE	797.54
						PAYMENT - PREV PD BY	
						LENNAR	
861	TAX OFFICE	12433	02/21/2019	CUCLIS, ELESTERIOS	861 R 00 5719 RD 000 0 00 000	R157123 - RECEIVED A	27.00
						CHECK FOR \$94.07 AND	
						AMOUNT DUE WAS \$67.07	
						RESULTING IN AN	
						OVERPAYMENT	
861	TAX OFFICE	12435	02/21/2019	DEL POZO, EPHRAIM & SARA	861 R 00 5719 RD 000 0 00 000	R200577 - CHECK WAS	681.75
						WRITTEN FOR \$14260.75	
						AND AMOUNT DUE WAS	
						\$13579.00 RESULTING IN	
						AN OVERPAYMENT.	
861	TAX OFFICE	12436	02/21/2019	EASTERBROOK, BERNIE OR SHARYN	861 R 00 5719 RD 000 0 00 000	R200774 - AMOUNT PAID	402.63
						WAS \$1048.64, AMOUNT DUE	
						WAS \$646.01 RESULTING IN	
						AN OVERPAYMENT	
861	TAX OFFICE	12437	02/21/2019	ELLIOTT, JOE OR DOROTHY	861 R 00 5719 RD 000 0 00 000	R393888 - PAYMENT	300.40
						RECEIVED AFTER OVER 65	
						EXEMPTION RESULTING IN	
						AN OVERPAYMENT.	
861	TAX OFFICE	12438	02/21/2019	FIROUZBAKHT, ALIREZA	861 R 00 5719 RD 000 0 00 000	R200716 - HS EXEMPTION	341.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12440	02/21/2019	ART DWELLERS	861 R 00 5719 RD 000 0 00 000	WILL BE REMOVED IN 2019 P712661 - DUPLICATE PAYMENT RECEIVED. ORIGINAL CHECK #386 FOR \$16.23 WAS CORRECT, THEN CHECK #390 FOR \$14.75 WAS RECEIVED.	14.75
861	TAX OFFICE	12442	02/21/2019	FRIENDSWOOD LAKES INC.	861 R 00 5719 RD 000 0 00 000	R407324 - CHECK NO. 1233 WAS WRITTEN FOR \$203.51. THE PORTION NEEDED TO PAY R407324 WAS ONLY \$6.12. THIS RESULTED IN AN OVERPAYMENT ON THAT ACCOUNT OF \$82.76.	82.76
861	TAX OFFICE	12445	02/21/2019	GOTSCH, MATTHEW	861 R 00 5719 RD 000 0 00 000	R720942 - DUPLICATE PAYMENT RECEIVED 1/8/19. ACCT PD BY AMROCK ON 10/25/18.	1,269.54
861	TAX OFFICE	12447	02/21/2019	HAQ, OMAIR	861 R 00 5719 RD 000 0 00 000	R605210 - OVERPAYMENT. CHECK WRITTEN FOR \$6643.71, AMOUNT DUE WAS \$6634.71.	9.00
861	TAX OFFICE	12448	02/21/2019	HARRELL, HUBERT	861 R 00 5719 RD 000 0 00 000	R366363 - CHECK WAS FOR \$2454.80, BUT AMOUNT DUE WAS ONLY \$2254.80 RESULTING IN AN OVERPAYMENT OF \$200.00.	200.00
861	TAX OFFICE	12449	02/21/2019	HAWKINS, HENRY	861 R 00 5719 RD 000 0 00 000	R202730 - OVERPAYMENT. AMOUNT PAID WAS \$1823.96. AMOUNT DUE WAS \$1673.36.	150.60
861	TAX OFFICE	12450	02/21/2019	HODGES, JUDY	861 R 00 5719 RD 000 0 00 000	R201608 - OVERPAYMENT - MARCH AMOUNT WAS PAID INSTEAD OF DECEMBER AMOUNT.	154.62
861	TAX OFFICE	12451	02/21/2019	JAYNES, CAROL	861 R 00 5719 RD 000 0 00 000	R168061 - OVERPAYMENT - AMOUNT PAID WAS \$1218.35, AMOUNT DUE WAS \$1117.75.	100.60



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12452	02/21/2019	JOFFRION, MARK OR PAMELA	861 R 00 5719 RD 000 0 00 000	R405239 - OVERPAYMENT - AMOUNT PAID WAS \$6862.37, AMOUNT DUE WAS \$6295.75.	566.62
861	TAX OFFICE	12453	02/21/2019	KEATHLEY, RICHARD	861 R 00 5719 RD 000 0 00 000	R521136 - DUPLICATE PAYMENT. WELLS FARGO PAID TAXES ON 21/19/2018	6,500.48
861	TAX OFFICE	12455	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R292470 - OVERPAYMENT	33.78
861	TAX OFFICE	12456	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	2,561.11
861	TAX OFFICE	12456	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	300.40
861	TAX OFFICE	12456	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	6,150.46
861	TAX OFFICE	12456	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	3,394.42
861	TAX OFFICE	12456	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	1,385.32
861	TAX OFFICE	12456	02/21/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R611617 - OVERPAYMENT - TAX PAYER RECEIVED HS EXEMPTION FROM GCAD	341.75
861	TAX OFFICE	12456	04/10/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R611617 - OVERPAYMENT - TAX PAYER RECEIVED HS EXEMPTION FROM GCAD	-341.75
861	TAX OFFICE	12456	04/10/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	-2,561.11
861	TAX OFFICE	12456	04/10/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	-300.40
861	TAX OFFICE	12456	04/10/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	-6,150.46
861	TAX OFFICE	12456	04/10/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	-3,394.42
861	TAX OFFICE	12456	04/10/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCTS - SEE DETAIL	-1,385.32
861	TAX OFFICE	12457	02/21/2019	MACHUCA, ARTURO	861 R 00 5719 RD 000 0 00 000	R203318 - OVERPAYMENT FROM LOCKBOX PAYMENT.	176.86
861	TAX OFFICE	12459	02/21/2019	MCKERNAN, JOSEPH OR TRACY	861 R 00 5719 RD 000 0 00 000	R401050 - OVERPAYMENT. AMOUNT PAID WAS \$4898.51, AMOUNT DUE WAS	404.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						\$4494.04.	
861	TAX OFFICE	12460	02/21/2019	MCVEY, TERRY OR DANA	861 R 00 5719 RD 000 0 00 000	R168109 - CHECK #274 WAS WRITTEN FOR THE MARCH AMOUNT.	200.79
861	TAX OFFICE	12464	02/21/2019	MITCHELL R B TRUST	861 R 00 5719 RD 000 0 00 000	9000907057, 9000906294, 9000908940. TWO ACCOUNTS HAD NO TAX DUE. ONE ACCT HAD \$31.57 DUE, RESULTING IN AN OVERPAYMENT.	31.59
861	TAX OFFICE	12465	02/21/2019	MORA, GERALD RANDAL	861 R 00 5719 RD 000 0 00 000	R171524 - CKECK#8819 WAS WRITTEN FOR MARCH 2019 AMOUNT	91.48
861	TAX OFFICE	12466	02/21/2019	MORENO, JOHNNY & DIANA	861 R 00 5719 RD 000 0 00 000	R219321 - OVERPAYMENT. AMOUNT PAID WAS \$3309.40, AMOUNT DUE WAS \$3036.15.	273.25
861	TAX OFFICE	12471	02/21/2019	TD CONTRACTOR INC.	861 R 00 5719 RD 000 0 00 000	P437420 - CHECK #9541 WAS WRITTEN FOR THE MARCH AMOUNT.	64.34
861	TAX OFFICE	12472	02/21/2019	WADE, RANDALL OR KIM	861 R 00 5719 RD 000 0 00 000	R436356 - OVERPAYMENT ON LOCKBOX PAYMENT	119.48
861	TAX OFFICE	12474	02/21/2019	WELLS FARGO BANK	861 R 00 5719 RD 000 0 00 000	R219172 - DUPLICATE PAYMENT, R401132 - OVERPAYMENT	3,124.64
861	TAX OFFICE	12474	02/21/2019	WELLS FARGO BANK	861 R 00 5719 RD 000 0 00 000	R219172 - DUPLICATE PAYMENT, R401132 - OVERPAYMENT	202.96
861	TAX OFFICE	12475	02/28/2019	BUCEK, CINDY	861 R 00 5719 RD 000 0 00 000	R201983 - OVERPAYMENT. CHECK WAS WRITTEN FOR MARCH AMOUNT AND NOT FEBRUARY AMOUNT.	61.81
861	TAX OFFICE	12476	02/28/2019	CHAPMAN, ROBERT	861 R 00 5719 RD 000 0 00 000	R219343 - OVERAGE, AMOUNT PAID WAS \$2800.00, AMOUNT DUE WAS \$2207.50.	592.50
861	TAX OFFICE	12477	02/28/2019	CLEAVES, WILBUR	861 R 00 5719 RD 000 0 00 000	R370409 - DUPLICATE PAYMENT. ORIGINAL PAYMENT MADE ON CHECK	195.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						#1899.	
861	TAX OFFICE	12479	02/28/2019	HOLLOWAY, JANE	861 R 00 5719 RD 000 0 00 000	R202902 - OVERAGE, AMOUNT PAID WAS \$1154.69, AMOUNT DUE WAS \$1059.35.	95.34
861	TAX OFFICE	12480	02/28/2019	MORENO'S MEXICAN RESTAURANT	861 R 00 5719 RD 000 0 00 000	P433515 - DUPLICATE PAYMENT. ORIGINAL PAYMENT MADE ON OCTOBER 25, 2018	473.92
861	TAX OFFICE	12481	02/28/2019	ROTHBERG, GRANT OR CARRIE	861 R 00 5719 RD 000 0 00 000	R168260 - OVERPAYMENT. AMOUNT OF CHECK WAS \$1545.36, AMOUNT DUE WAS \$1358.15.	187.21
861	TAX OFFICE	12482	02/28/2019	SCHREIBER, EDWARD OR LAURA	861 R 00 5719 RD 000 0 00 000	R374707 - OVERPAYMENT. AMOUNT PAID WAS \$7783.87, AMOUNT DUE WAS \$7141.17.	642.70
861	TAX OFFICE	12483	02/28/2019	SETARO, LUISA	861 R 00 5719 RD 000 0 00 000	R168639 - OVERPAYMENT, AMOUNT PAID WAS \$2305.42, AMOUNT DUE WAS \$1921.22.	384.20
861	TAX OFFICE	12484	02/28/2019	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	R202249 - TITLE COMPANY PAID FULL AMOUNT PRIOR TO FREEZE AMOUNT BEING CORRECTED RESULTING IN AN OVERPAYMENT OF \$1256.75.	1,256.75
861	TAX OFFICE	12485	02/28/2019	SYMONS, GARY	861 R 00 5719 RD 000 0 00 000	R377409 - DUPLICATE PAYMENT MADE ON CREDIT CARD. ACCOUNT ASSESSED UNDER KATHLEEN EVANS JURICA. DUPLICATE PAYMENT WAS ACTUALLY MADE BY GARY SYMONS.	391.24
861	TAX OFFICE	12486	02/28/2019	TANG, DENNIS OR GRACE	861 R 00 5719 RD 000 0 00 000	R606692 - OVERAGE, AMOUNT PAID WAS \$10916.47. AMOUNT DUE WAS \$10015.11.	901.36
861	TAX OFFICE	12487	02/28/2019	THOMAS, REBECCA	861 R 00 5719 RD 000 0 00 000	R602569 - OVERAGE,	20.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AMOUNT PAID WAS \$252.89, AMOUNT DUE WAS \$232.01	
861	TAX OFFICE	12488	02/28/2019	VIDECOMM TECHNOLOGIES INTL INC	861 R 00 5719 RD 000 0 00 000	P434529 - OVERAGE.	11.05
						AMOUNT PAID WAS \$121.68, AMOUNT DUE WAS \$110.63	
861	TAX OFFICE	12489	02/28/2019	WADE, RANDALL OR KIM	861 R 00 5719 RD 000 0 00 000	R436356 - OVERAGE,	119.48
						AMOUNT PAID WAS \$6443.25, AMOUNT DUE WAS \$6323.77 AFTER VALUE ADJUSTED BY GCAD	
861	TAX OFFICE	12489	04/10/2019	WADE, RANDALL OR KIM	861 R 00 5719 RD 000 0 00 000	R436356 - OVERAGE,	-119.48
						AMOUNT PAID WAS \$6443.25, AMOUNT DUE WAS \$6323.77 AFTER VALUE ADJUSTED BY GCAD	
861	TAX OFFICE	12490	02/28/2019	WYNN, BILLY OR ANNA	861 R 00 5719 RD 000 0 00 000	R231917 - OVERPAYMENT,	47.18
						AMOUNT PAID WAS \$2000.00, AMOUNT DUE WAS \$1952.82.	
861	TAX OFFICE	12512	04/11/2019	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	OVERPAYMENTS (R201763-HYDE, R394282-GUSTAFSON, R422774-MELBY, R292407-MCCLURE, R508846--MOORE, R611617-CASTRO)	14,133.46
861	TAX OFFICE	12513	04/18/2019	ALAMO TITLE CO. - CLEAR LAKE OFFICE	861 R 00 5719 RD 000 0 00 000	R218927 - TAX OVERPAYMENT	140.33
861	TAX OFFICE	12514	04/18/2019	BAKER, ROBERT	861 R 00 5719 RD 000 0 00 000	R402882 - TAX OVERPAYMENT	85.75
861	TAX OFFICE	12515	04/18/2019	BARCELO, PATRICIA	861 R 00 5719 RD 000 0 00 000	R201087 - TAX OVERAGE	80.00
861	TAX OFFICE	12516	04/18/2019	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	P708230 - TAX OVERAGE REFUND	1,006.83
861	TAX OFFICE	12517	04/18/2019	FIRST AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	R511001 - TAX PAYMENT OVERAGE	20.35
861	TAX OFFICE	12518	04/18/2019	GALAXY MOTOR VEHICLES LLC	861 R 00 5719 RD 000 0 00 000	P709071 - TAX OVERAGE REFUND	26.85
861	TAX OFFICE	12519	04/18/2019	MATOS, DEBRA	861 R 00 5719 RD 000 0 00 000	R366423 - TAX OVERPAYMENT	341.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12520	04/18/2019	MCHAZLETT, JOHN	861 R 00 5719 RD 000 0 00 000	R201259 R361155 - TAX	3,697.52
						OVERPAYMENT	
861	TAX OFFICE	12520	04/18/2019	MCHAZLETT, JOHN	861 R 00 5719 RD 000 0 00 000	R201259 R361155 - TAX	269.94
						OVERPAYMENT	
861	TAX OFFICE	12521	04/18/2019	R. F. INTEREST	861 R 00 5719 RD 000 0 00 000	R168550, R168574,	1,944.19
						R168583 - TAX	
						OVERPAYMENT	
861	TAX OFFICE	12521	04/18/2019	R. F. INTEREST	861 R 00 5719 RD 000 0 00 000	R168550, R168574,	1,635.19
						R168583 - TAX	
						OVERPAYMENT	
861	TAX OFFICE	12521	04/18/2019	R. F. INTEREST	861 R 00 5719 RD 000 0 00 000	R168550, R168574,	1,848.02
						R168583 - TAX	
						OVERPAYMENT	
861	TAX OFFICE	12522	04/18/2019	RALPH, VERA	861 R 00 5719 RD 000 0 00 000	R168250 - TAX	21.78
						OVERPAYMENT	
861	TAX OFFICE	12523	04/18/2019	SPUHLER, WANDA	861 R 00 5719 RD 000 0 00 000	P420772 - TAX	1,344.25
						OVERPAYMENT	
861	TAX OFFICE	12524	04/18/2019	THIRD COAST GRAPHICS	861 R 00 5719 RD 000 0 00 000	P000407850 - 2018 TAX	781.19
						OVERPAYMENT (THOMAS)	
861	TAX OFFICE	12525	04/18/2019	THORNHILL, JACQUELINE	861 R 00 5719 RD 000 0 00 000	R202052 - TAX	76.18
						OVERPAYMENT	
861	TAX OFFICE	12554	07/18/2019	FRIENDS PUB	861 R 00 5719 RD 000 0 00 000	P504721-TAX OVERPAYMENT	19.08
861	TAX OFFICE	12555	07/18/2019	FRIENDSWOOD GROOMING AND SALON	861 R 00 5719 RD 000 0 00 000	P709429-TAX OVERPAYMENT	20.29
861	TAX OFFICE	12556	07/18/2019	ROWDY LLC	861 R 00 5719 RD 000 0 00 000	R203243-TAX OVERPAYMENT	236.17
861	TAX OFFICE	12557	07/18/2019	SCHULTZ, ROBERT & CAROLYN	861 R 00 5719 RD 000 0 00 000	R358775-TAX OVERPAYMENT	349.81
861	TAX OFFICE	12596	08/01/2019	BUSHI BAN, INTERNATIONAL	861 R 00 5719 RD 000 0 00 000	P000702246 - 2018	37.78
						OVERPAYMENT REFUND	
861	TAX OFFICE	12596	08/08/2019	BUSHI BAN, INTERNATIONAL	861 R 00 5719 RD 000 0 00 000	P000702246 - 2018	-37.78
						OVERPAYMENT REFUND	
861	TAX OFFICE	12597	08/08/2019	BUSHI BAN, INTERNATIONAL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	37.78
						P702246	
861	TAX OFFICE	12598	08/08/2019	DANCE EXPRESSIONS, LLC	861 R 00 5719 RD 000 0 00 000	OVERAGE REFUND-P379321	5.90
						DANCE EXPRESSIONS	
861	TAX OFFICE	12599	08/08/2019	DOUGLAS, ROBERT JR & BETTY	861 R 00 5719 RD 000 0 00 000	TAX-OVERAGE REFUND	13.03
						R351194 DOUGLAS	
861	TAX OFFICE	12600	08/08/2019	GREEN, DAVID & REBECCA	861 R 00 5719 RD 000 0 00 000	R000168415 - 2018	27.57
						OVERPAYMENT	
861	TAX OFFICE	12601	08/08/2019	PETRASH, GINA GAY	861 R 00 5719 RD 000 0 00 000	TAX-OVERAGE REFUND	506.65
						R168785 PETRASH	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12602	08/08/2019	STUART, MICHAEL OR CAROL	861 R 00 5719 RD 000 0 00 000	R000512078 - 2018 OVERPAYMENT	918.30
861	TAX OFFICE	12603	08/15/2019	MANNING FAMILY PARTNERSHIP	861 R 00 5719 RD 000 0 00 000	R233423 - 2018 SUP 7 REFUND DUE TO OVERPAYMENT	3,876.19
861	TAX OFFICE	12605	08/15/2019	THOMPSON, HENRY OR KATHRYN	861 R 00 5719 RD 000 0 00 000	R518296 - 2018 SUP 7 REFUND DUE TO OVERPAYMENT	2,814.36
861	TAX OFFICE	12606	08/23/2019	MAHABIR, DINDIAL & ZAIROON	861 R 00 5719 RD 000 0 00 000	R508787 - 2018 TAX OVERPAYMENT	1,008.48
861	TAX OFFICE	12607	08/23/2019	THE SILVER FAMILY TRUST	861 R 00 5719 RD 000 0 00 000	R511168 - REFUND DUE TO OVERPAYMENT	75.06
865	STUDENT ACT ACC	174693	07/25/2019	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	BOOKKEEPER CASH BOXES - HS KK	1,417.50
865	STUDENT ACT ACC	174754	08/01/2019	BERG, LEIA	865 A 00 1102 00 000 0 00 000	CHECK REQUEST FOR 2019-2020 CASH BOX FOR FEE PAYMENT STATION AT FJH CAMPUS REGISTRATION FJHLB	497.50
865	STUDENT ACT ACC	173815	05/16/2019	PUTMAN, ANDREW	865 L 00 2190 47 001 0 00 110	REIMBURSEMENT FOR ROBOTICS RECEIPTS - HS KK	69.98
865	STUDENT ACT ACC	172706	02/28/2019	ENGRAPHICS	865 L 00 2190 83 001 0 00 100	DISTRICT TOURNAMENT AWARDS - HS KK	858.50
865	STUDENT ACT ACC	169970	09/13/2018	ABEL, SHELBY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	169971	09/13/2018	ACUNA TAMAYO, GABRIEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	169971	10/17/2018	ACUNA TAMAYO, GABRIEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-50.00
865	STUDENT ACT ACC	169972	09/13/2018	ADI, IBRAHIM	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	130.00
865	STUDENT ACT ACC	169973	09/13/2018	ALFRED, YANNICK	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	169974	09/13/2018	ANDREWS, DEVON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	169976	09/13/2018	BALBERG, CAMDEN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	169981	09/13/2018	CRUSE, BENJAMIN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	125.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169984	09/13/2018	DOWDY, PARKER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169985	09/13/2018	EASON, BLADE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169986	09/13/2018	ELLIS, LILY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169987	09/13/2018	EVANS, WILLIAM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	110.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169990	09/13/2018	GARCIA, TAMIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	135.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169991	09/13/2018	GREEN, COLTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	135.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169993	09/13/2018	HILL, LANCE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	80.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169995	09/13/2018	ISELL, MADISON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169996	09/13/2018	JONES, SPENCER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169997	09/13/2018	MCPAHAN, ASHTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	169998	09/13/2018	MUSYIMI, GERALD	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170000	09/13/2018	PFLEEGER, BROOKE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170001	09/13/2018	PITTS, JR, CHRISTOPHER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170002	09/13/2018	RINGER, STEVEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170003	09/13/2018	ROBBINS, COLE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170004	09/13/2018	ROBERTSON, TYSON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170005	09/13/2018	ROBINSON, KYLE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170006	09/13/2018	SNYDER, ALYSSA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	190.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170007	09/13/2018	SNYDER, GABRIEL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
							ACCOUNT - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	170007	09/13/2018		SNYDER, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170007	09/13/2018		SNYDER, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170007	09/13/2018		SNYDER, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170009	09/13/2018		TOSTADO, RYLIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170010	09/13/2018		VANCE, DONALD	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170011	09/13/2018		VEATCH, JARED	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170012	09/13/2018		VELOZ, COLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170013	09/13/2018		YOUNT, JONATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170118	09/20/2018		ANDERSON, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170119	09/20/2018		AUGUSTINE, BROOKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170120	09/20/2018		BERNDT, ANDERSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170121	09/20/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170121	10/17/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170123	09/20/2018		CONFAIR, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170124	09/20/2018		COOKSEY, REED	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170125	09/20/2018		COOKSEY, RILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170126	09/20/2018		COTHAM, JOHN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170128	09/20/2018		DACKE, VICTORIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	165.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170130	09/20/2018		DEMARCO, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	170133	09/20/2018		DRYER, ISABELLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170134	09/20/2018	EHRMAN, JACK	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170134	09/27/2018	EHRMAN, JACK	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170136	09/20/2018	FAIRCLOTH, ABIGAILE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170137	09/20/2018	FAISAL, SARAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170138	09/20/2018	FELT, RILEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170139	09/20/2018	FIKE, SOPHIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170140	09/20/2018	GARZA, LESLIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	12.50
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170150	09/20/2018	MONTEMAYOR, CADEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170151	09/20/2018	PEARCY, ATTICUS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170153	09/20/2018	POWELL, CHLOE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170156	09/20/2018	ROBERTSON, MACIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE -	30.00
							HS KK	
865	STUDENT ACT ACC	170157	09/20/2018	RODRIGUEZ-KEKLAK, KATE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170162	09/20/2018	SPECK, KYLE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170166	09/20/2018	WARWICK, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170274	09/28/2018	ANDERSON, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	75.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170279	09/28/2018	GARNER, ETHAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170281	09/28/2018	GIUGLIANO, ZACHARY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170282	09/28/2018	HAMILTON, PIERCE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	170283	09/28/2018	HAMRE, THOMAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	170284	09/28/2018		HAVENS, BAILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170285	09/28/2018		HAYES, ZACHARY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170286	09/28/2018		HERMES, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170286	10/03/2018		HERMES, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170287	09/28/2018		HOANG, VINH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170288	09/28/2018		HRABOVSKY, RILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170289	09/28/2018		HURST, JONATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170290	09/28/2018		JANSKY, TYLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170291	09/28/2018		JEFFCOAT, WILLIAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170292	09/28/2018		KELLY, MARY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170293	09/28/2018		KING, ASHTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170294	09/28/2018		KRENEK, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170295	09/28/2018		KUKULINSKI, KAITLYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170296	09/28/2018		LARUE, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170297	09/28/2018		LIDDLE, JEREMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170298	09/28/2018		LONG, EMMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170299	09/28/2018		MANBECK, MAKENSY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170300	09/28/2018		MANGHAM, MACI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170301	09/28/2018		MATTHEWS, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170302	09/28/2018		MCDAY, CYAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	40.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
865	STUDENT ACT ACC	170303	09/28/2018	MCENERY, SEAN	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	30.00
865	STUDENT ACT ACC	170304	09/28/2018	MELTON, CHANCE	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	30.00
865	STUDENT ACT ACC	170305	09/28/2018	MONTEMAYOR, LANDON	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	60.00
865	STUDENT ACT ACC	170306	09/28/2018	MONTEMAYOR, PAYTON	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	30.00
865	STUDENT ACT ACC	170307	09/28/2018	MYNN, LARA	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	155.00
865	STUDENT ACT ACC	170308	09/28/2018	ORR, VALLERY	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	150.00
865	STUDENT ACT ACC	170309	09/28/2018	PERRY, BRYCE	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	170310	09/28/2018	RESIDORI, ANDREW	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	155.00
865	STUDENT ACT ACC	170312	09/28/2018	RICHARDSON, JESSICA	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	170313	09/28/2018	SIMS, RORY	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	20.00
865	STUDENT ACT ACC	170314	09/28/2018	SKEETE, CAMERON	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	170315	09/28/2018	SMITH, ASHLEY	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	20.00
865	STUDENT ACT ACC	170316	09/28/2018	SMITH, MADELINE	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	170317	09/28/2018	SUTTON, WESTIN	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	55.00
865	STUDENT ACT ACC	170318	09/28/2018	TUBBS, JONATHAN	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	35.00
865	STUDENT ACT ACC	170319	09/28/2018	WHITE, KALLEY	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	170320	09/28/2018	YOUSSEF, RAYYAN	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	150.00
865	STUDENT ACT ACC	170321	09/28/2018	YU, KEVIN	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	30.00
865	STUDENT ACT ACC	170357	10/04/2018	HERMES, JOSEPH	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	170406	10/04/2018		ANDERSON, BENJAMIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	190.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170715	10/18/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170715	10/23/2018		BRUESS, DILLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170809	10/18/2018		VALDINA, MYLANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170943	10/24/2018		BELTZ, REGAN	865	L	00	2190	83	001	0	00	101	REFUND BASKETBALL PART	150.00	
															FEE - HS KK		
865	STUDENT ACT ACC	170962	10/24/2018		KENNEDY, KATHRYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170964	10/24/2018		MAYO, MATTIE	865	L	00	2190	83	001	0	00	101	REFUND PART FEE 18 19 -	150.00	
															HS KK		
865	STUDENT ACT ACC	170979	10/24/2018		VALDEZ, SARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170981	10/24/2018		ZALIT, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	170.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	170981	11/05/2018		ZALIT, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-170.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171202	11/08/2018		ACUNA TAMAYO, GABRIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	100.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171203	11/08/2018		ANSLOW, CALEB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171204	11/08/2018		BARNES, TROY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171205	11/08/2018		BOUDREAU, ALEXANDER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	55.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171208	11/08/2018		BURDEAU, HOLDEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171209	11/08/2018		CHAHAL, JIGRAT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171210	11/08/2018		CHAUDHARI, VIJAY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171211	11/08/2018		CLARE, TARA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171214	11/08/2018		CULEMBOURG, LOGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	171215	11/08/2018		FLORES, CINDY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171217	11/08/2018	HENDERSON, EMILY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	100.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171222	11/08/2018	LUCAS, DEVIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	40.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171223	11/08/2018	LUTZ, SHELBY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171224	11/08/2018	MARTINEZ, DAVID	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171225	11/08/2018	MEANS, SETH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171226	11/08/2018	MORAN, MICHAEL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171227	11/08/2018	MORGAN, KAEDEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171228	11/08/2018	MORGAN, KENYON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171229	11/08/2018	NEWMANN, GRANT	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171230	11/08/2018	NEWMANN, SOPHIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171231	11/08/2018	RICHMAN, BENNETT	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171232	11/08/2018	RICHMAN, CADE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	45.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171233	11/08/2018	SAUER, BRITTANY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171234	11/08/2018	SAYEED, MAARIJ	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	45.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171235	11/08/2018	SHARP, BAILEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171238	11/08/2018	STILWELL, JONAVAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171239	11/08/2018	TELLEZ, ALEXEXANDER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	35.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171241	11/08/2018	TOOLEY, HANNAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	41.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171242	11/08/2018	TUNNELL, LOGAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	171244	11/08/2018		WANSOR, CASSIDY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171245	11/08/2018		WILLIAMS, CAMERON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171388	11/15/2018		ZALIT, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	70.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171850	12/20/2018		ADKINS, BRENNAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	125.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171853	12/20/2018		COTHAM, JOHN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171857	12/20/2018		GARCIA, EMILY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171862	12/20/2018		MARTINEZ, EMILIANO	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171864	12/20/2018		MOORE, MARIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171872	12/20/2018		VELOZ, COLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171873	12/20/2018		VO, MINH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171874	12/20/2018		WHITE, KALLEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171931	01/10/2019		BOURNE-HUDSON, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171940	01/10/2019		SVAHN, RYAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171966	01/17/2019		NELSON, COLBY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	171969	01/17/2019		RAMOS, FERNANDO	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	157.50
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	172222	01/31/2019		BENDIXEN, KASPER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	160.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	172231	01/31/2019		ETHINGTON, CARTER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	125.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	172232	01/31/2019		FAREED, HADI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	172477	02/14/2019		DIAZ, MADELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	125.00
															ACCOUNT HS KK	
865	STUDENT ACT ACC	172483	02/14/2019		HEINTZ, REBEKAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00

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		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172492	02/14/2019	POIRIER, LEAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172702	02/28/2019	CAMP, BRYDEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172705	02/28/2019	DILICK, II, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172707	02/28/2019	GERRATT, DONALD OR JULIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172815	03/21/2019	GLENN, JOSEPH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172821	03/21/2019	NGUYEN, KHUE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	40.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	172824	03/21/2019	ROBINSON, HEATHER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173107	04/04/2019	ARDOIN, TATE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173112	04/04/2019	GARCIA, RONALDO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173123	04/04/2019	STILWELL, JONAVAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173129	04/10/2019	BAILEY, MAKAYLA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173132	04/10/2019	DANG, KIM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173146	04/10/2019	SANCHEZ, JUAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	35.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173146	04/16/2019	SANCHEZ, JUAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-35.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173468	04/25/2019	ANTILLON, UBER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173471	04/25/2019	CANALES, JORDAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173473	04/25/2019	COTTRELL, ALEXANDRA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173476	04/25/2019	CURRY, JULIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	173481	04/25/2019	ESTRADA, JONATHAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	173482	04/25/2019		ETZEL, ALEXANDER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173485	04/25/2019		HOLCOMB, KOLETTE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173490	04/25/2019		HOSKENS, MEREDITH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173492	04/25/2019		JANISH, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173495	04/25/2019		LEON RUIZ, MIGUEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173496	04/25/2019		MADERA, LORIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173498	04/25/2019		MASSICOTT, AUDREY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	12.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173499	04/25/2019		MCGOWN, ELLEANNA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173500	04/25/2019		O'LEARY, PARKER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173501	04/25/2019		OUTLAND, ABYGAIL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173504	04/25/2019		RICHEY, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173505	04/25/2019		RIVAS, KATHYA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173506	04/25/2019		SANCHEZ GARCIA, JUAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173508	04/25/2019		SIDDIQI, ISA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173509	04/25/2019		STAFFORD, BRENT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173615	05/02/2019		DOYLE, PATRICK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173619	05/02/2019		HAFFELDER, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	173628	05/02/2019		PACHECO, ISABELLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	12.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	174006	05/30/2019		ETZEL, HARRISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	105.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	174110	06/05/2019		ZHENG, KEVIN	865	L	00	2190	83	001	0	00	101	REFUND SUMMER SCHOOL -	240.00	



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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	174322	06/12/2019	LEE, TAVIN	865 L 00 2190 83 001 0 00 101	HS KK REFUND CREDIT BALANCE ON	15.00
865	STUDENT ACT ACC	174404	06/19/2019	CAVIEDES, HUNTER	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REIMBURSE CREDIT BALANCE	490.00
865	STUDENT ACT ACC	174414	06/19/2019	NGUYEN, LAURA	865 L 00 2190 83 001 0 00 101	ON ACCOUNT - HS KK REFUND SUMMER SCHOOL -	235.00
865	STUDENT ACT ACC	170974	10/24/2018	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	HS KK DJ FOR SPECIAL SKILLS	225.00
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	HALLOWEEN - HS KK REIMBURSEMENT FOR BFC	57.96
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR BFC	19.38
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR BFC	25.98
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR BFC	18.45
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR BFC	69.95
865	STUDENT ACT ACC	171109	11/02/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR BFC	6.92
865	STUDENT ACT ACC	171386	11/15/2018	TREVINO, MIRANDA	865 L 00 2190 83 001 0 00 103	SUPPLIES - HS KK REIMBURSEMENT FOR	7.47
865	STUDENT ACT ACC	171395	11/29/2018	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	HOMECOMING PARADE SUPPLIES - HS KK	225.00
865	STUDENT ACT ACC	171652	12/13/2018	ANCHOR FUNDRAISING	865 L 00 2190 83 001 0 00 103	DJ FOR HOLIDAY DANCE	280.00
865	STUDENT ACT ACC	171741	12/13/2018	ANCHOR FUNDRAISING	865 L 00 2190 83 001 0 00 103	PUFFINS FUNDRAISER	1,279.00
865	STUDENT ACT ACC	172715	02/28/2019	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	BEST FRIENDS FUNDRAISER - HS KK	225.00
865	STUDENT ACT ACC	174916	08/22/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 103	DJ FOR SPECIAL SKILLS COUNTRY DANCE - HS KK	1,048.00
865	STUDENT ACT ACC	181900065	09/20/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	BEST FRIEND CLUB SHIRTS	14.26
865	STUDENT ACT ACC	181900078	09/20/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	17/18 REIMBURSEMENT FOR BEST FRIENDS CLUB	17.37
865	STUDENT ACT ACC	181900271	11/02/2018	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	MEETING - HS KK REIMBURSEMENT FOR BEST	40.96
						FRIENDS CLUB MEETING - HS KK SCARECROW CONTEST - HS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	181900346	11/15/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	KK REIMBURSEMENT FOR BEST FRIENDS CLUB ACTIVITIES - HS KK	98.46
865	STUDENT ACT ACC	181900346	11/15/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB ACTIVITIES - HS KK	32.93
865	STUDENT ACT ACC	181900346	11/15/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB ACTIVITIES - HS KK	39.99
865	STUDENT ACT ACC	181900350	11/15/2018		NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR SENIOR MUMS - HS KK	50.00
865	STUDENT ACT ACC	181900480	12/20/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB - HS KK	34.35
865	STUDENT ACT ACC	181900480	12/20/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB - HS KK	2.00
865	STUDENT ACT ACC	181900480	12/20/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB - HS KK	25.95
865	STUDENT ACT ACC	181900480	12/20/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB - HS KK	75.04
865	STUDENT ACT ACC	181900480	12/20/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB - HS KK	13.00
865	STUDENT ACT ACC	181900480	12/20/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB - HS KK	36.90
865	STUDENT ACT ACC	181900480	12/20/2018		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BEST FRIENDS CLUB - HS KK	20.15
865	STUDENT ACT ACC	181900819	03/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR MEETING SUPPLIES - HS KK	83.52
865	STUDENT ACT ACC	181900819	03/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR MEETING SUPPLIES - HS KK	67.90
865	STUDENT ACT ACC	181900819	03/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR MEETING SUPPLIES - HS KK	30.00
865	STUDENT ACT ACC	181900824	03/21/2019		NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR COUNTRY DANCE SUPPLIES - HS KK	49.54
865	STUDENT ACT ACC	181901104	05/24/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR CLUB EXPENSES - HS KK	38.06
865	STUDENT ACT ACC	181901104	05/24/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR CLUB EXPENSES - HS KK	37.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
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	171109	11/02/2018		TREVINO, MIRANDA	865	L	00	2190	83	001	0	00	113	REIMBURSEMENT FOR BFC SUPPLIES - HS KK	7.48
865	STUDENT ACT ACC	170159	09/20/2018		SCOTT, HUNTER	865	L	00	2190	83	001	0	00	114	FISHING CLUB SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	170619	10/18/2018		SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865	L	00	2190	83	001	0	00	114	MEMBERSHIP DUES	500.00
865	STUDENT ACT ACC	171930	01/10/2019		B.A.S.S.	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	171123	11/08/2018		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	OPEN PO FOR MEMBERSHIP FEES AND INVITATIONS	2,533.00
865	STUDENT ACT ACC	173390	04/25/2019		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	GRADUATION CORDS	1,005.00
865	STUDENT ACT ACC	170240	09/27/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	130	TSHIRTS	336.00
865	STUDENT ACT ACC	170615	10/18/2018		BIG LOVE CANCER CARE SERVICES	865	L	00	2190	83	001	0	00	130	DONATION	1,398.00
865	STUDENT ACT ACC	174088	06/05/2019		BALFOUR YEARBOOK	865	L	00	2190	83	001	0	00	202	2019 YEARBOOK CAMP	2,445.00
865	STUDENT ACT ACC	174908	08/15/2019		BALFOUR YEARBOOK	865	L	00	2190	83	001	0	00	202	YEARBOOKS	89,268.00
865	STUDENT ACT ACC	171379	11/15/2018		PINO, LAURO	865	L	00	2190	83	001	0	00	207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	14.24
865	STUDENT ACT ACC	171379	11/15/2018		PINO, LAURO	865	L	00	2190	83	001	0	00	207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	119.28
865	STUDENT ACT ACC	171379	11/15/2018		PINO, LAURO	865	L	00	2190	83	001	0	00	207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	-53.75
865	STUDENT ACT ACC	172497	02/14/2019		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	207	REGISTRATION - HS KK	40.00
865	STUDENT ACT ACC	172498	02/14/2019		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	207	DUES - HS KK	16.00
865	STUDENT ACT ACC	172498	02/14/2019		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	207	MEMBERSHIP DUES - HS KK	296.00
865	STUDENT ACT ACC	172572	02/21/2019		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	207	SKILLS REGISTRATION 2/15-16/19 (CRIMINAL JUSTICE)	758.00
865	STUDENT ACT ACC	173014	03/28/2019		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	207	CONTESTANT FEE - HS KK	150.00
865	STUDENT ACT ACC	181900337	11/15/2018		HALL, JON	865	L	00	2190	83	001	0	00	207	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	16.36
865	STUDENT ACT ACC	181900723	02/28/2019		HALL, JON	865	L	00	2190	83	001	0	00	207	REIMBURSEMENT FOR COMPETITION SUPPLIES - HS KK	14.20
865	STUDENT ACT ACC	181900723	02/28/2019		HALL, JON	865	L	00	2190	83	001	0	00	207	REIMBURSEMENT FOR COMPETITION SUPPLIES -	9.96

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										HS KK	
865	STUDENT ACT ACC	170794	10/18/2018	DECA INC	865	L 00 2190 83 001 0 00 210				DUES - HS KK	272.00
865	STUDENT ACT ACC	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	172936	03/28/2019	KABLAM PROMOTIONS	865	L 00 2190 83 001 0 00 210				DECA CAMPAIGN MATERIALS	106.02
865	STUDENT ACT ACC	172937	03/28/2019	OZARK DELIGHT CANDY CO, INC	865	L 00 2190 83 001 0 00 210				DECA FUNDRAISER	366.68
865	STUDENT ACT ACC	181900936	04/17/2019	BUSTER, KARA	865	L 00 2190 83 001 0 00 210				REIMBURSEMENT FOR DECA BLAZER - HS KK	87.22
865	STUDENT ACT ACC	181901093	05/24/2019	BUSTER, KARA	865	L 00 2190 83 001 0 00 210				REIMBURSEMENT FOR DECA PATCHES, CURRICULUM AND STUDENT SHIRTS - HS KK	96.00
865	STUDENT ACT ACC	181901312	08/15/2019	BUSTER, KARA	865	L 00 2190 83 001 0 00 210				REIMBURSEMENT FOR DECA REFUND - HS KK	95.00
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	58.44
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	97.40
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	21.49
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	41.56
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	46.72
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	12.44
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	21.96
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	23.96
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	25.16
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	119.40
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	54.90
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	119.70
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	34.90
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	59.80
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	19.80
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	44.90
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	21.96
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	49.74
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	7.44
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	21.94
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	159.60
865	STUDENT ACT ACC	169916	09/07/2018	THORNTON, AMY	865	L 00 2190 83 001 0 00 211				SAMS CHECK FOR FALL SHOW	59.94
865	STUDENT ACT ACC	170111	09/20/2018	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 211				Set building for Fall show beginning on 8/15; OPEN PO	418.93
865	STUDENT ACT ACC	170113	09/20/2018	SHERWIN WILLIAMS	865	L 00 2190 83 001 0 00 211				FALL SHOW PAINT	369.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	170115	09/20/2018		PREMIER OFFICE MACHINES, INC	865	L	00	2190	83	001	0	00	211	COPY MACHINE	360.00
865	STUDENT ACT ACC	170152	09/20/2018		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	4X8 1/2" FOAM INSUL R3.0 BOARD - HS KK	74.95
865	STUDENT ACT ACC	170185	09/27/2018		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	FALL SHOW	14,595.86
865	STUDENT ACT ACC	170185	10/17/2018		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	FALL SHOW	-14,595.86
865	STUDENT ACT ACC	170259	09/27/2018		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	PLYWOOD	141.92
865	STUDENT ACT ACC	170462	10/11/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	346.02
865	STUDENT ACT ACC	170462	10/11/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	304.63
865	STUDENT ACT ACC	170462	10/11/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	71.47
865	STUDENT ACT ACC	170475	10/11/2018		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	SEPTEMBER DOWN PAYMENT	12,500.00
865	STUDENT ACT ACC	170586	10/11/2018		IVES, JASON	865	L	00	2190	83	001	0	00	211	SECURITY FOR HAUNTED HOUSE OCTOBER 30 6:00-9:30 @ \$30 P/H - HS KK	105.00
865	STUDENT ACT ACC	170586	10/17/2018		IVES, JASON	865	L	00	2190	83	001	0	00	211	SECURITY FOR HAUNTED HOUSE OCTOBER 30 6:00-9:30 @ \$30 P/H - HS KK	-105.00
865	STUDENT ACT ACC	170618	10/18/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	COMEDY CABARET SHIRTS	289.84
865	STUDENT ACT ACC	170720	10/18/2018		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	FALL SHOW	14,595.86
865	STUDENT ACT ACC	170805	10/18/2018		SIMS, NANCY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR THEATRE SUPPLIES - HS KK	85.32
865	STUDENT ACT ACC	170805	10/18/2018		SIMS, NANCY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR THEATRE SUPPLIES - HS KK	18.32
865	STUDENT ACT ACC	170945	10/24/2018		BRECHTEL, DAVID	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY - HS KK	175.00
865	STUDENT ACT ACC	170960	10/24/2018		IVES, JASON	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY - HS KK	140.00
865	STUDENT ACT ACC	170978	10/24/2018		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING - HS KK	6.24
865	STUDENT ACT ACC	171086	11/01/2018		UPS	865	L	00	2190	83	001	0	00	211	MAILING	582.06
865	STUDENT ACT ACC	171110	11/02/2018		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING - HS KK	96.16
865	STUDENT ACT ACC	171111	11/02/2018		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY 10/31 4 HRS @ \$35 P/H - HS KK	140.00
865	STUDENT ACT ACC	171156	11/08/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	SEUSSICAL SHIRTS	1,370.00
865	STUDENT ACT ACC	171253	11/15/2018		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	OPEN PO FOR WINTER SHOW SUPPLIES	242.48
865	STUDENT ACT ACC	171256	11/15/2018		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	OPEN PO FOR HAUNTED HOUSE AND WINTER SHOW	140.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						SUPPLIES		
865	STUDENT ACT ACC	171257	11/15/2018	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	THEATRE TRIP	750.00	
865	STUDENT ACT ACC	171257	11/15/2018	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	THEATRE TRIP	-750.00	
865	STUDENT ACT ACC	171365	11/15/2018	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	THEATRE TRIP	21,000.00	
865	STUDENT ACT ACC	171519	12/06/2018	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	OPEN PO FOR WINTER SHOW	10,002.87	
						COSTUMES		
865	STUDENT ACT ACC	171529	12/06/2018	FOCUSED TECHNOLOGY	865 L 00 2190 83 001 0 00 211	WINTER SHOW SUPPLIES (projector)	1,099.00	
865	STUDENT ACT ACC	171699	12/13/2018	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	BUCKET PLAY AND DRAMA	641.60	
						CLUB SHIRTS		
865	STUDENT ACT ACC	171700	12/13/2018	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	BUCKET PLAY AND DRAMA	620.81	
						CLUB SHIRTS		
865	STUDENT ACT ACC	171800	12/20/2018	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	WINTER SHOW SHIRTS (INCREASED 11/28/18)	1,318.49	
865	STUDENT ACT ACC	171800	12/20/2018	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HAUNTED HOUSE SHIRTS	1,799.66	
865	STUDENT ACT ACC	171871	12/20/2018	TONES, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR	38.26	
						COSTUMES FOR CHRISTMAS		
						CAROL - HS KK		
865	STUDENT ACT ACC	171871	12/20/2018	TONES, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR	33.24	
						COSTUMES FOR CHRISTMAS		
						CAROL - HS KK		
865	STUDENT ACT ACC	171871	12/20/2018	TONES, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR	9.99	
						COSTUMES FOR CHRISTMAS		
						CAROL - HS KK		
865	STUDENT ACT ACC	171880	01/10/2019	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	LIGHTING FOR	240.00	
						DRAMA/THEATRE		
865	STUDENT ACT ACC	171936	01/10/2019	JENNY, JAMAICA	865 L 00 2190 83 001 0 00 211	REFUND SCOTLAND TRIP	500.00	
						DEPOSIT - HS KK		
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	
						HS KK		
865	STUDENT ACT ACC	172263	02/06/2019	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	HS - ONE ACT PLAY - FEB 20-23, 2019	325.00	
865	STUDENT ACT ACC	172489	02/14/2019	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211	THEATRE SUPPLIES - HS KK	74.94	
865	STUDENT ACT ACC	172539	02/21/2019	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211	BANQUET	500.00	
865	STUDENT ACT ACC	172708	02/28/2019	GILBREATH, SADIE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR	500.00	
						SCOTLAND DOWN PAYMENT -		
						HS KK		
865	STUDENT ACT ACC	172837	03/21/2019	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	2019 AMERICAN HS THEATRE	39,350.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							FESTIVAL (SCOTLAND) AUG 1-14, 2019		
865	STUDENT ACT ACC	172940	03/28/2019	THEATER-MASKS.COM	865 L 00 2190 83 001 0 00 211		THEATRE MASKS	859.00	
865	STUDENT ACT ACC	173155	04/10/2019	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	124.37	
865	STUDENT ACT ACC	173388	04/25/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		FRIENDSWOOD THEATRE TECHNICAL STAFF	413.50	
865	STUDENT ACT ACC	173388	04/25/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		FRIENDSWOOD THEATRE TECHNICAL STAFF	34.11	
865	STUDENT ACT ACC	173389	04/25/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS THEATRICAL DESIGN TEAM	160.50	
865	STUDENT ACT ACC	173389	04/25/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS THEATRICAL DESIGN TEAM	13.24	
865	STUDENT ACT ACC	173391	04/25/2019	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211		SCOTLAND TRIP	26,000.00	
865	STUDENT ACT ACC	173616	05/02/2019	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211		2018-19 EDUCATIONAL THEATRE THESPIAN SOCIETY MEMBERSHIP	965.00	
865	STUDENT ACT ACC	173636	05/08/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		UIL TRAVEL SHIRTS (FHS THEATRE)	801.05	
865	STUDENT ACT ACC	173636	05/08/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		SHOW SHIRTS (STUDENT ACTIVITY - THEATRE)	472.51	
865	STUDENT ACT ACC	173636	05/08/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		DRAMA HATS (STUDENT ACTIVITY - THEATRE)	518.25	
865	STUDENT ACT ACC	173637	05/08/2019	UPS	865 L 00 2190 83 001 0 00 211		SHIPPING	29.96	
865	STUDENT ACT ACC	173762	05/15/2019	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211		FHS DRAMA BANQUET - BALANCE	3,344.78	
865	STUDENT ACT ACC	173867	05/24/2019	ENGRAPHICS	865 L 00 2190 83 001 0 00 211		END OF YEAR AWARDS	531.00	
865	STUDENT ACT ACC	174089	06/05/2019	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211		SCOTLAND TRIP (AHSTF) AUG 1-14, 2019 (total current deposit due)	54,481.41	
865	STUDENT ACT ACC	174419	06/19/2019	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES HS KK	64.21	
865	STUDENT ACT ACC	174419	06/19/2019	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES - HS KK	61.14	
865	STUDENT ACT ACC	174502	06/26/2019	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211		2019 AMERICAN HS THEATRE FESTIVAL	106.00	
865	STUDENT ACT ACC	174725	07/25/2019	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211		SCOTLAND TRIP (AHSTF) AUG 1-14, 2019 (total current deposit due)	106.00	
865	STUDENT ACT ACC	174729	08/01/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		PEER GYNT SHIRTS FOR FRINGE FESTIVAL	92.00	
865	STUDENT ACT ACC	174729	08/01/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		PEER GYNT SHIRTS FOR	365.34	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	174729	08/01/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		FRINGE FESTIVAL	
							PEER GYNT SHIRTS FOR	830.82
865	STUDENT ACT ACC	174773	08/08/2019	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		FRINGE FESTIVAL	
							SHIPPING ROSCO RUSH - HS	88.79
							KK	
865	STUDENT ACT ACC	175016	08/29/2019	ULINE SHIPPING SUPPLY SPECIALISTS	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	370.00
865	STUDENT ACT ACC	175016	08/29/2019	ULINE SHIPPING SUPPLY SPECIALISTS	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	270.00
865	STUDENT ACT ACC	175016	08/29/2019	ULINE SHIPPING SUPPLY SPECIALISTS	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	135.00
865	STUDENT ACT ACC	175016	08/29/2019	ULINE SHIPPING SUPPLY SPECIALISTS	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	32.00
865	STUDENT ACT ACC	175016	08/29/2019	ULINE SHIPPING SUPPLY SPECIALISTS	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	94.29
865	STUDENT ACT ACC	175735	10/23/2019	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211		FALL SHOW SUPPLIES	-79.00
865	STUDENT ACT ACC	175735	10/23/2019	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211		FALL SHOW SUPPLIES	-288.00
865	STUDENT ACT ACC	175735	10/23/2019	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211		FALL SHOW SUPPLIES	-127.76
865	STUDENT ACT ACC	181900069	09/20/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR FALL	40.97
							SHOW SET SUPPLIES - HS	
							KK	
865	STUDENT ACT ACC	181900091	09/27/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR	42.88
							SUPPLIES - WALMART	
							09/01/2018	
865	STUDENT ACT ACC	181900097	09/27/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR	569.85
							SUPPLIES	
865	STUDENT ACT ACC	181900099	09/28/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR FALL	89.28
							SHOW SET SUPPLIES - HS	
							KK	
865	STUDENT ACT ACC	181900193	10/18/2018	SMITH, PEPPER	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR COPY	88.00
							DR SERVICES - HS KK	
865	STUDENT ACT ACC	181900315	11/15/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		CONCESSIONS FOR FALL	558.03
							SHOW	
865	STUDENT ACT ACC	181900448	12/13/2018	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR	263.92
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181900488	01/10/2019	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		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	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	1084 - HS KK REIMBURSEMENT FOR SEUSSICAL SUPPLIES - HS KK	21.97
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR SEUSSICAL SUPPLIES - HS KK	39.98
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR SEUSSICAL SUPPLIES - HS KK	23.96
865	STUDENT ACT ACC	181900574	01/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR SEUSSICAL SUPPLIES - HS KK	45.35
865	STUDENT ACT ACC	181900982	04/25/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR DRAMATIST PLAY SERVICE PAYMENT - HS KK	50.00
865	STUDENT ACT ACC	181901111	05/24/2019		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR POETRY PROSE BOOKS - HS KK	59.77
865	STUDENT ACT ACC	181901111	05/24/2019		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR POETRY PROSE BOOKS - HS KK	11.98
865	STUDENT ACT ACC	181901111	05/24/2019		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR POETRY PROSE BOOKS - HS KK	44.94
865	STUDENT ACT ACC	181901165	06/05/2019		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR SUPPLIES	84.19
865	STUDENT ACT ACC	181901166	06/05/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR SUPPLIES	265.48
865	STUDENT ACT ACC	172393	02/13/2019		INKED DESIGNS	865 L 00 2190 83 001 0 00 214	FCA CLUB SHIRTS	300.00
865	STUDENT ACT ACC	174109	06/05/2019		YELLOWSTONE ACADEMY, INC	865 L 00 2190 83 001 0 00 214	FCA DONATION - HS KK	100.00
865	STUDENT ACT ACC	170014	09/13/2018		ADAMS, ASHLEY	865 L 00 2190 83 001 0 00 218	17/18 REIMBURSEMENT FOR FCCLA MEETING DONUTS - HS KK	45.00
865	STUDENT ACT ACC	170240	09/27/2018		INKED DESIGNS	865 L 00 2190 83 001 0 00 218	PINK OUT SHIRTS	3,537.10
865	STUDENT ACT ACC	170471	10/11/2018		INKED DESIGNS	865 L 00 2190 83 001 0 00 218	PINK OUT SHIRTS	1,387.25
865	STUDENT ACT ACC	170592	10/11/2018		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR PINK OUT SUPPLIES - HS KK	3.00
865	STUDENT ACT ACC	170592	10/11/2018		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR PINK OUT SUPPLIES - HS KK	13.93
865	STUDENT ACT ACC	170792	10/18/2018		ADAMS, ASHLEY	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR DONUTS FOR MEETING - HS KK	24.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	170810	10/24/2018		AMERICAN CANCER SOCIETY	865	L	00	2190	83	001	0	00	218	AMERICAN CANCER SOCIETY DONATION FROM PINK OUT	1,490.65
865	STUDENT ACT ACC	170811	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	18.00
865	STUDENT ACT ACC	170811	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	14.00
865	STUDENT ACT ACC	170812	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	900.00
865	STUDENT ACT ACC	170812	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	700.00
865	STUDENT ACT ACC	170813	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	9.00
865	STUDENT ACT ACC	170813	10/24/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER AND ADVISOR DUES	7.00
865	STUDENT ACT ACC	170814	10/24/2018		FUND THE NATIONS, LLC	865	L	00	2190	83	001	0	00	218	FCCLA TSHIRTS	1,037.15
865	STUDENT ACT ACC	171112	11/05/2018		ADAMS, ASHLEY	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR MEETING SUPPLIES - HS KK	40.00
865	STUDENT ACT ACC	171117	11/05/2018		RAMKISSOON, PREETINA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA MEETING SUPPLIES - HS KK	7.00
865	STUDENT ACT ACC	171117	11/05/2018		RAMKISSOON, PREETINA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA MEETING SUPPLIES - HS KK	40.00
865	STUDENT ACT ACC	171218	11/08/2018		HOANG, ISABELLA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA MEETING SUPPLIES - HS KK	26.09
865	STUDENT ACT ACC	171396	11/29/2018		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	LEADERSHIP CONFERENCE	1,204.00
865	STUDENT ACT ACC	171746	12/13/2018		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	MEMBER DUES - HS KK	16.00
865	STUDENT ACT ACC	171846	12/20/2018		WORLD'S FINEST CHOCOLATE, INC.	865	L	00	2190	83	001	0	00	218	FUNDRAISER	1,595.00
865	STUDENT ACT ACC	172787	03/07/2019		ADAMS, ASHLEY	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR DONUTS FOR FCCLA MEETING - HS KK	24.00
865	STUDENT ACT ACC	172831	03/21/2019		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	STATE VOLUNTEER FEE - HS KK	150.00
865	STUDENT ACT ACC	173617	05/02/2019		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	REGISTRATION FOR FCCLA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. 1 TEACHER - B.HOLTVLUWER AND 1 STUDENT - GABI AMAYA	15.00
865	STUDENT ACT ACC	181900281	11/05/2018		HOLTVLUWER, BROOKE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR ADDED STUDENT MEMBERSHIP - HS KK	16.00
865	STUDENT ACT ACC	181900381	11/29/2018		HOLTVLUWER, BROOKE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA INVOICE - HS KK	16.00
865	STUDENT ACT ACC	181900381	11/29/2018		HOLTVLUWER, BROOKE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA DUES - HS KK	16.00
865	STUDENT ACT ACC	181900786	03/07/2019		NOVAK, MELISSA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR DONUTS	27.20

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							FOR FCCLA REGIONALS - HS	
							KK	
865	STUDENT ACT ACC	181900978	04/25/2019	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR	93.34
							CELEBRATORY MEALS - HS	
							KK	
865	STUDENT ACT ACC	181901153	05/30/2019	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR CFA	126.00
							FOR END OF YEAR MEETING	
							- HS KK	
865	STUDENT ACT ACC	172720	03/07/2019	AATG-METROPOLITAN HOUSTON	865 L 00 2190 83 001 0 00 219		NATIONAL GERMAN EXAM	180.00
865	STUDENT ACT ACC	181900450	12/13/2018	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR	22.03
							OKTOBERFEST FOOD AND	
							SUPPLIES AND CRAFT DAY	
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181900450	12/13/2018	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR	34.65
							OKTOBERFEST FOOD AND	
							SUPPLIES AND CRAFT DAY	
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181900450	12/13/2018	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR	22.34
							OKTOBERFEST FOOD AND	
							SUPPLIES AND CRAFT DAY	
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181901113	05/24/2019	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR GERMAN	72.50
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181901113	05/24/2019	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR GERMAN	54.93
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	170470	10/11/2018	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224		NATIONAL AND STATE HOSA	3,500.00
							FEES	
865	STUDENT ACT ACC	171122	11/08/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 224		HOSA SHIRTS	982.50
865	STUDENT ACT ACC	171372	11/15/2018	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224		HOSA REGISTRATION - HS	245.00
							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	172817	03/21/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 224		SPRING LEADERSHIP	117.00
							CONFERENCE 2019 HOSA -	
							HS KK	
865	STUDENT ACT ACC	173281	04/17/2019	NASSP	865 L 00 2190 83 001 0 00 224		STOLES AND CERTIFICATES	90.00
865	STUDENT ACT ACC	173281	04/17/2019	NASSP	865 L 00 2190 83 001 0 00 224		STOLES AND CERTIFICATES	2,670.00
865	STUDENT ACT ACC	173281	04/17/2019	NASSP	865 L 00 2190 83 001 0 00 224		STOLES AND CERTIFICATES	21.35
865	STUDENT ACT ACC	173281	04/17/2019	NASSP	865 L 00 2190 83 001 0 00 224		STOLES AND CERTIFICATES	34.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	174728	08/01/2019		INKED DESIGNS	865 L 00 2190 83 001 0 00 224	LEADERS CONFERENCE T SHIRTS	539.00
865	STUDENT ACT ACC	181900877	04/04/2019		BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REIMBURSEMENT FOR STATE CONFERENCE CELEBRATION (HOSA)	125.05
865	STUDENT ACT ACC	181901293	08/08/2019		BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REIMBURSEMENT FOR SUPPLIES FOR CONNECTING YOUNG LEADERS CONFERENCE - HS KK	19.58
865	STUDENT ACT ACC	181901293	08/08/2019		BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REIMBURSEMENT FOR LUNCH FOR CONNECTING YOUNG LEADERS WORKSHOP - HS KK	287.04
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM - FHS (MAR 4-8, 2019)	75.00
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM - FHS (MAR 4-8, 2019)	210.00
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM - FHS (MAR 4-8, 2019)	60.00
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM - FHS (MAR 4-8, 2019)	60.00
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM - FHS (MAR 4-8, 2019)	5.00
865	STUDENT ACT ACC	171975	01/17/2019		NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM - FHS (MAR 4-8, 2019)	10.00
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)	35.00
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)	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	172832	03/21/2019		TEXAS STATE JUNIOR CLASSICAL LEAGUE	865 L 00 2190 83 001 0 00 226	MEMBER DUES - HS KK	49.00
865	STUDENT ACT ACC	172836	03/21/2019		TSJCL	865 L 00 2190 83 001 0 00 226	LATIN STATE CONVENTION REGISTRATION	470.00
865	STUDENT ACT ACC	173007	03/28/2019		HAMPTON INN	865 L 00 2190 83 001 0 00 226	LODGING FOR TEXAS STATE JUNIOR CLASSICAL LEAGUE CONVENTION 4/5-6 M Wells- HS KK	125.35
865	STUDENT ACT ACC	173007	03/28/2019		HAMPTON INN	865 L 00 2190 83 001 0 00 226	LODGING FOR TEXAS STATE JUNIOR CLASSICAL LEAGUE	376.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER						INVOICE	
		NUMBER	DATE									DESCRIPTION	AMOUNT
												CONVENTION 4/5-6 M	
												Wells- HS KK	
865	STUDENT ACT ACC	173514	05/01/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 226							LATIN CLUB SHIRTS	529.00
865	STUDENT ACT ACC	173655	05/08/2019	EAN HOLDINGS, LLC	865 L 00 2190 83 001 0 00 226							RENTAL CAR FOR STATE	198.00
												COMPETITION APRIL 4-5, 2019 LATIN/WELLS	
865	STUDENT ACT ACC	181900900	04/04/2019	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226							REIMBURSEMENT FOR NJCL	54.00
												REGISTRATION - HS KK	
865	STUDENT ACT ACC	181900984	04/25/2019	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226							REIMBURSEMENT FOR FUEL	49.41
												DURING LATIN TRIP - HS KK	
865	STUDENT ACT ACC	170311	09/28/2018	REVERE, LUKE	865 L 00 2190 83 001 0 00 230							REIMBURSEMENT FOR CLUB	16.65
												DONUTS - HS KK	
865	STUDENT ACT ACC	170804	10/18/2018	REVERE, LUKE	865 L 00 2190 83 001 0 00 230							REIMBURSEMENT FOR DONUTS	16.65
												FOR MATH CLUB - HS KK	
865	STUDENT ACT ACC	181901003	05/02/2019	LEWIS, FRED II	865 L 00 2190 83 001 0 00 230							REIMBURSEMENT FOR MU	270.00
												ALPHA THETA CERTIFICATES - HS KK	
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	200.00
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	200.00
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	100.00
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	100.00
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	100.00
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	100.00
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	100.00
865	STUDENT ACT ACC	172272	02/06/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 231							FUNDRAISER	100.00
865	STUDENT ACT ACC	173015	03/28/2019	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 231							CONTESTANT FEE - HS KK	225.00
865	STUDENT ACT ACC	173018	03/28/2019	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231							MEMBERSHIP DUES - HS KK	16.00
865	STUDENT ACT ACC	173699	05/08/2019	TEXAS DIVE CENTER	865 L 00 2190 83 001 0 00 231							SCUBA EVENT FOR	1,325.00
												AEROSPACE STUDENTS 4/12/19	
865	STUDENT ACT ACC	170275	09/28/2018	ANTILL, SYDNEY	865 L 00 2190 83 001 0 00 232							KIRKWOOD FAMILY	500.00
												SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	170925	10/24/2018	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 232							AUDIO REPAIRS	637.50
865	STUDENT ACT ACC	171761	12/13/2018	VEGAS, JACOB	865 L 00 2190 83 001 0 00 232							DIRECTORS CHOICE 2018	250.00
												MUSICAL SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	172226	01/31/2019	DAVENPORT, TARA	865 L 00 2190 83 001 0 00 232							STRAUGHN MUSICAL	500.00
												SCHOLARSHIP - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	172246	01/31/2019		PHELPS, TYLER	865 L 00 2190 83 001 0 00 232	KIRKWOOD FAMILY	500.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	173435	04/25/2019		KEYES, SHEILA	865 L 00 2190 83 001 0 00 232	ACCOMPANIST - FHS	2,000.00
							MUSICAL 2019	
865	STUDENT ACT ACC	173477	04/25/2019		DICKENS, KYLE	865 L 00 2190 83 001 0 00 232	EVERETT MUSICAL	350.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	174013	05/30/2019		LITVINOV, ALEXANDRA	865 L 00 2190 83 001 0 00 232	PIANO LADY PIT BAND	500.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	174771	08/08/2019		RIVES, JAXSON	865 L 00 2190 83 001 0 00 232	PIANO LADY SCHOLARSHIP -	500.00
							HS KK	
865	STUDENT ACT ACC	174885	08/15/2019		SIMS, RORY	865 L 00 2190 83 001 0 00 232	GALA HARRIS MUSICAL	500.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	174887	08/15/2019		WESTCOTT, JORDYN	865 L 00 2190 83 001 0 00 232	TOMBATORE MUSICAL	500.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	175013	08/22/2019		WILSON, PRESLEY	865 L 00 2190 83 001 0 00 232	BEST SUPPORTING ACTRESS	250.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	175110	08/29/2019		AGLYAMOV, FEDOR	865 L 00 2190 83 001 0 00 232	KIRKWOOD FAMILY	500.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	173067	04/04/2019		INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235	ANNUAL SUBSCRIPTION &	349.00
							SUPPORT FEE	
865	STUDENT ACT ACC	173154	04/10/2019		NASSP	865 L 00 2190 83 001 0 00 235	HS NASSP RENEWAL	385.00
865	STUDENT ACT ACC	173891	05/29/2019		4B DISASTER RESPONSE NETWORK	865 L 00 2190 83 001 0 00 235	DONATION	1,800.00
865	STUDENT ACT ACC	181900980	04/25/2019		OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS	12.64
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181900980	04/25/2019		OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS	50.61
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181900980	04/25/2019		OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS	5.98
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	181900980	04/25/2019		OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS	39.43
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	170110	09/20/2018		NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	OPEN PO FOR ID SUPPLIES	1,700.00
865	STUDENT ACT ACC	170330	10/04/2018		NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	OPEN PO FOR ID SUPPLIES	1,020.00
865	STUDENT ACT ACC	170331	10/04/2018		TJM PROMOS INC.	865 L 00 2190 83 001 0 00 242	LANYARDS	510.00
865	STUDENT ACT ACC	170469	10/11/2018		CATERED BY THE COACH	865 L 00 2190 83 001 0 00 242	BBQ MEAL FOR FACULTY AND	1,700.50
							STAFF	
865	STUDENT ACT ACC	170469	10/11/2018		CATERED BY THE COACH	865 L 00 2190 83 001 0 00 242	BBQ MEAL FOR FACULTY AND	25.00
							STAFF	
865	STUDENT ACT ACC	170469	10/11/2018		CATERED BY THE COACH	865 L 00 2190 83 001 0 00 242	BBQ MEAL FOR FACULTY AND	310.59
							STAFF	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	170816	10/24/2018	TASC DISTRICT VII	865 L 00 2190 83 001 0 00 242	CONVENTION (STUDENT COUNCIL)	440.00
865	STUDENT ACT ACC	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	172774	03/07/2019	TASC DISTRICT VII	865 L 00 2190 83 001 0 00 242	CONVENTION (STUDENT COUNCIL)	210.00
865	STUDENT ACT ACC	172939	03/28/2019	TASC	865 L 00 2190 83 001 0 00 242	CONVENTION (STUDENT COUNCIL)	1,430.00
865	STUDENT ACT ACC	172939	03/28/2019	TASC	865 L 00 2190 83 001 0 00 242	CONVENTION (STUDENT COUNCIL)	130.00
865	STUDENT ACT ACC	173111	04/04/2019	FOUR POINTS BY SHERATON	865 L 00 2190 83 001 0 00 242	LODGING FOR ARLINGTON STATE CONVENTION L Peter 4/14-4/16 - HS KK	294.30
865	STUDENT ACT ACC	173111	04/04/2019	FOUR POINTS BY SHERATON	865 L 00 2190 83 001 0 00 242	LODGING FOR ARLINGTON STATE CONVENTION L Peter 4/14-4/16 - HS KK	882.90
865	STUDENT ACT ACC	173882	05/24/2019	HODSON, MEGAN	865 L 00 2190 83 001 0 00 242	REIMBURSEMENT FOR TEACHER APPRECIATION SUPPLIES - HS KK	45.00
865	STUDENT ACT ACC	173888	05/24/2019	TEXAS ASSOC OF STUDENT COUNCIL	865 L 00 2190 83 001 0 00 242	MEMBERSHIP RENEWAL - HS KK	85.00
865	STUDENT ACT ACC	173977	05/29/2019	TASC	865 L 00 2190 83 001 0 00 242	SUMMER LEADERSHIP CAMP JUNE 24-28, 2019	1,800.00
865	STUDENT ACT ACC	173977	05/29/2019	TASC	865 L 00 2190 83 001 0 00 242	SUMMER LEADERSHIP CAMP JUNE 24-28, 2019	720.00
865	STUDENT ACT ACC	174495	06/26/2019	TJM PROMOS INC.	865 L 00 2190 83 001 0 00 242	LANYARDS	1,875.00
865	STUDENT ACT ACC	174727	08/01/2019	GANDY INK	865 L 00 2190 83 001 0 00 242	STUCO SUPPLIES	1,552.50
865	STUDENT ACT ACC	174910	08/15/2019	NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	ID SUPPLIES	719.44
865	STUDENT ACT ACC	170614	10/18/2018	BAREFOOT	865 L 00 2190 83 001 0 00 244	BPA TSHIRTS	283.75
865	STUDENT ACT ACC	170616	10/18/2018	BPA	865 L 00 2190 83 001 0 00 244	MEMBERSHIP DUES	504.00
865	STUDENT ACT ACC	170616	10/18/2018	BPA	865 L 00 2190 83 001 0 00 244	MEMBERSHIP DUES	288.00
865	STUDENT ACT ACC	171391	11/29/2018	BPA	865 L 00 2190 83 001 0 00 244	REGIONAL FEES - TEXAS BPA REG CONFERENCE 2019 - REGISTRATION	470.00
865	STUDENT ACT ACC	171504	12/06/2018	BPA	865 L 00 2190 83 001 0 00 244	SPECIAL OLYMPICS FUNDRAISER	600.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	172265	02/06/2019		BPA	865 L 00 2190 83 001 0 00 244	TEXAS BPA REGIONAL STATE LEADERSHIP CONF 2019 REGISTRATION FEE	840.00
865	STUDENT ACT ACC	172711	02/28/2019		INKED DESIGNS	865 L 00 2190 83 001 0 00 244	BPA SHIRTS - HS KK	143.40
865	STUDENT ACT ACC	173032	04/04/2019		BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	NLC REGISTRATION	483.00
865	STUDENT ACT ACC	173156	04/10/2019		WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 244	FUNDRAISER	1,595.00
865	STUDENT ACT ACC	181900231	10/24/2018		PEARCE, JANE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR TAPE FOR HISTORWEEN POSTERS - HS KK	7.00
865	STUDENT ACT ACC	181900353	11/15/2018		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR SPECIAL OLYMPICS FUNDRAISER - HS KK	7.95
865	STUDENT ACT ACC	181900357	11/29/2018		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT PO FOR BPA CANDY CANE FUNDRAISER	320.07
865	STUDENT ACT ACC	181900741	02/28/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR 2 ROLLING CARTS FOR COMPETITION - HS KK	62.68
865	STUDENT ACT ACC	181900791	03/07/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR STATE MEETING REFRESHMENTS - HS KK	9.76
865	STUDENT ACT ACC	181900868	03/28/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	SCRAPBOOK SUPPLIES FOR BPA - HS KK	5.94
865	STUDENT ACT ACC	181900868	03/28/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	SCRAPBOOK SUPPLIES FOR BPA - HS KK	17.21
865	STUDENT ACT ACC	181900897	04/04/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR DONUTS FOR BPA MEETING - HS KK	7.50
865	STUDENT ACT ACC	181901076	05/16/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR GIFT CARDS FOR BPA CONTEST - HS KK	50.00
865	STUDENT ACT ACC	181901114	05/24/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA SCRAPBOOKS SUPPLIES - HS KK	7.25
865	STUDENT ACT ACC	181901183	06/05/2019		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA SUPPLIES - HS KK	22.36
865	STUDENT ACT ACC	169988	09/13/2018		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	17 18 QBANK SUBSCRIPTION = HS KK	50.00
865	STUDENT ACT ACC	170114	09/20/2018		LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247	LIVESTOCK JUDGING SUBSCRIPTION	200.00
865	STUDENT ACT ACC	170587	10/11/2018		LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247	ONE YEAR LICENSE - HS KK	200.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	170587	11/14/2018		LIVESTOCK JUDGING.COM	865	L	00	2190	83	001	0	00	247	ONE YEAR LICENSE - HS KK	-200.00	
865	STUDENT ACT ACC	170617	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SUBSCRIPTION FOR AET ENDING ON 101518	540.00	
865	STUDENT ACT ACC	170621	10/18/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	2018-2019 MEMBERSHIP FEES	1,020.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	QBANK SUBSCRIPTION - HS KK	50.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SCAN SHEET ORDER - HS KK	25.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SCAN SHEET ORDER - HS KK	25.00	
865	STUDENT ACT ACC	170796	10/18/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	SCAN SHEET ORDER - HS KK	9.00	
865	STUDENT ACT ACC	170797	10/18/2018		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	2018 2019 FALL MEMBERSHIP FEES - HS KK	85.00	
865	STUDENT ACT ACC	170806	10/18/2018		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	2018 2019 AREA III FALL MEMBERSHIP FEES - HS KK	127.50	
865	STUDENT ACT ACC	170807	10/18/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	2018 2019 JUNIOR MEMBERSHIP - HS KK	10.00	
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	4.00	
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	50.11	
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	3.99	
865	STUDENT ACT ACC	170972	10/24/2018		ROGERS, JESSICA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	11.48	
865	STUDENT ACT ACC	171096	11/02/2018		GORDON, COLE	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FLOAT SUPPLIES - HS KK	18.00	
865	STUDENT ACT ACC	171097	11/02/2018		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	MEMBERSHIP FEES FOR TWO STUDENTS - HS KK	2.00	
865	STUDENT ACT ACC	171097	11/02/2018		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	MEMBERSHIP FEES FOR ONE STUDENT - HS KK	1.00	
865	STUDENT ACT ACC	171106	11/02/2018		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	FALL MEMBERSHIP FEES FOR ONE STUDENT - HS KK	1.50	
865	STUDENT ACT ACC	171106	11/02/2018		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	FALL MEMBERSHIP FOR TWO STUDENTS - HS KK	3.00	
865	STUDENT ACT ACC	171107	11/02/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	FALL MEMBERSHIP FOR TWO	24.00	

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		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	171107	11/02/2018	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	STUDENTS - HS KK FALL MEMBERSHIP ONE	12.00
865	STUDENT ACT ACC	171125	11/08/2018	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247	STUDENT - HS KK FORT WORTH STOCK SHOW	1,330.00
865	STUDENT ACT ACC	171255	11/15/2018	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	SAN ANTONIO STOCK SHOW	1,408.00
865	STUDENT ACT ACC	171393	11/29/2018	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247	HOUSTON LIVESTOCK SHOW	1,439.00
865	STUDENT ACT ACC	171394	11/29/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 247	FFA SHIRTS	1,156.00
865	STUDENT ACT ACC	171394	11/29/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 247	FFA POLOS	620.00
865	STUDENT ACT ACC	171644	12/06/2018	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	LIVESTOCK ENTRIES - HS KK	260.00
865	STUDENT ACT ACC	171721	12/13/2018	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	FFA FUNDRAISER	1,055.50
865	STUDENT ACT ACC	171721	12/13/2018	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	FFA FUNDRAISER	278.75
865	STUDENT ACT ACC	171721	12/13/2018	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	FFA FUNDRAISER	198.00
865	STUDENT ACT ACC	171721	12/13/2018	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	FFA FUNDRAISER	-264.50
865	STUDENT ACT ACC	171755	12/13/2018	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	JACKETS - HS KK	223.50
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	171876	01/10/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD	90.00
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	172355	02/07/2019	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	LATE MEMBERSHIP FEES FOR 2 STUDENTS - HS KK	2.00
865	STUDENT ACT ACC	172374	02/07/2019	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	LATE MEMBERSHIP FEES FOR 2 STUDENTS - HS KK	3.00
865	STUDENT ACT ACC	172375	02/07/2019	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	LATE MEMBERSHIP FEES FOR TWO STUDENTS - HS KK	24.00
865	STUDENT ACT ACC	172620	02/28/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD	75.00
865	STUDENT ACT ACC	172620	02/28/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD	17.00
865	STUDENT ACT ACC	172620	02/28/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD	60.00
865	STUDENT ACT ACC	172620	02/28/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD	70.00
865	STUDENT ACT ACC	172621	02/28/2019	TEXAS STATE FLORISTS' ASSOCIATION	865 L 00 2190 83 001 0 00 247	TEXAS STATE FLORAL TEST (FFA)	900.00
865	STUDENT ACT ACC	172709	02/28/2019	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	2018-2019 SPRING MEMBERSHIP FEES - HS KK	2.00
865	STUDENT ACT ACC	172716	02/28/2019	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	2018-2019 SPRING MEMBERSHIP FEES - HS KK	3.00
865	STUDENT ACT ACC	172717	02/28/2019	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2018-2019 SPRING	24.00

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										MEMBERSHIP FEES - HS KK	
865	STUDENT ACT ACC	172935	03/28/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				JUDGING CARD	240.00
865	STUDENT ACT ACC	172935	03/28/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				JUDGING CARD	100.00
865	STUDENT ACT ACC	172935	03/28/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				JUDGING CARD	100.00
865	STUDENT ACT ACC	173366	04/17/2019	FIKE, SOPHIA	865	L 00 2190 83 001 0 00 247				REFUND TSFA FEE DUE TO	100.00
										SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	173484	04/25/2019	GRAY, JOSEPH	865	L 00 2190 83 001 0 00 247				TSFA CERT REFUND - HS KK	100.00
865	STUDENT ACT ACC	173683	05/08/2019	MUD HOLE CUSTOM TACKLE, INC.	865	L 00 2190 83 001 0 00 247				ROD BUILDING SUPPLIES	751.25
865	STUDENT ACT ACC	173722	05/09/2019	TEXAS PARKS & WILDLIFE	865	L 00 2190 83 001 0 00 247				BOATER EDUCATION	150.00
										CLASSROOM COURSE - HS KK	
865	STUDENT ACT ACC	173723	05/09/2019	TEXAS STATE FLORISTS' ASSOCIATION	865	L 00 2190 83 001 0 00 247				EXAM AND RETEST - HS KK	570.00
865	STUDENT ACT ACC	174007	05/30/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				FLORICULTURE, LIVESTOCK	120.00
										- HS KK	
865	STUDENT ACT ACC	174007	05/30/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				ONLINE VET SCIENCE	40.00
										CONTEST - HS KK	
865	STUDENT ACT ACC	174007	05/30/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				CHAPTER OFFICER EXAM -	25.00
										HS KK	
865	STUDENT ACT ACC	174007	05/30/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				SENIOR PREPARED PUBLIC	5.00
										SPEAKING - HS KK	
865	STUDENT ACT ACC	174091	06/05/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				VET SCIENCE - HS KK	60.00
865	STUDENT ACT ACC	174091	06/05/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				SENIOR PREPARED PUBLIC	20.00
										SPEAKING - HS KK	
865	STUDENT ACT ACC	174108	06/05/2019	TEXAS FFA ASSOC	865	L 00 2190 83 001 0 00 247				2019 TEXAS FFA	1,251.00
										CONVENTION - HS KK	
865	STUDENT ACT ACC	174516	07/10/2019	SPRINGHILL SUITES UNIVERSITY FT WORTH	865	L 00 2190 83 001 0 00 247				FFA STATE CONVENTION -	3,242.75
										FORT WORTH JULY 14-19,	
										2019 2 TEACHERS AND 9	
										STUDENTS	
865	STUDENT ACT ACC	174641	07/18/2019	COX, RICHARD	865	L 00 2190 83 001 0 00 247				REIMBURSEMENT FOR EL	233.00
										CAPRI TIRE SHOP	
865	STUDENT ACT ACC	174772	08/08/2019	ROBERTSON, RENYCK	865	L 00 2190 83 001 0 00 247				ZAMORA AND CLASS OF 2019	500.00
										SCHOLARSHIPS - HS KK	
865	STUDENT ACT ACC	175005	08/22/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				MORNING CLINIC - HS KK	80.00
865	STUDENT ACT ACC	175005	08/22/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				AREA III GULF COAST	10.00
										DISTRICT LEADERSHIP CAMP	
										- HS KK	
865	STUDENT ACT ACC	175005	08/22/2019	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				AREA III GULF COAST	50.00
										DISTRICT LEADERSHIP CAMP	
										- HS KK	

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865	STUDENT ACT ACC	175015	08/29/2019		STATE FAIR TEXAS	865	L	00	2190	83	001	0	00	247	STATE FAIR OF TEXAS PO	341.00
865	STUDENT ACT ACC	175115	08/29/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	DAY OF SERVICE T SHIRT	70.00
865	STUDENT ACT ACC	181900040	09/13/2018		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	ORDER - HS KK REIMBURSEMENT FOR FFA MEETING REFRESHMENTS - HS KK	29.94
865	STUDENT ACT ACC	181900110	09/28/2018		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR SMORE RENEWAL - HS KK	79.00
865	STUDENT ACT ACC	181900191	10/18/2018		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR HUNTERS ED REGISTRATION - HS KK	55.00
865	STUDENT ACT ACC	181900670	02/14/2019		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR PIZZA FOR FFA MEETING - HS KK	25.00
865	STUDENT ACT ACC	181900725	02/28/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR SERVICE PROJECT SUPPLIES - HS KK	48.08
865	STUDENT ACT ACC	181900728	02/28/2019		KEMPKEN, KIMBERLY	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR TEACHER SHOWDOWN BANNER SUPPLIES - HS KK	26.29
865	STUDENT ACT ACC	181900728	02/28/2019		KEMPKEN, KIMBERLY	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR TEACHER SHOWDOWN BANNER SUPPLIES - HS KK	3.99
865	STUDENT ACT ACC	181901000	05/02/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BANQUET - HS KK	29.25
865	STUDENT ACT ACC	181901035	05/09/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR PIZZA FOR BARN DANCE - HS KK	30.00
865	STUDENT ACT ACC	181901101	05/24/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA BANQUET SUPPLIES - HS KK	24.47
865	STUDENT ACT ACC	181901319	08/15/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR OFFICER TRAINING AND TEAM BUILDING - HS KK	76.20
865	STUDENT ACT ACC	181901319	08/15/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR OFFICER TRAINING AND TEAM BUILDING - HS KK	20.88
865	STUDENT ACT ACC	170348	10/04/2018		FHS ALUMNI ASSOCIATION	865	L	00	2190	83	001	0	00	265	Alumni Association banquet	500.00
865	STUDENT ACT ACC	170116	09/20/2018		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	SKILLS A/V MEMBERSHIP	400.00
865	STUDENT ACT ACC	170620	10/18/2018		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273	LEADERSHIP REGISTRATION 10/19/18	350.00

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	100.00
865	STUDENT ACT ACC	171252	11/15/2018		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	MCS FUNDRAISER	200.00
865	STUDENT ACT ACC	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	172297	02/06/2019		K2SHARE LLC	865	L	00	2190	83	001	0	00	273	OSHA	75.00
865	STUDENT ACT ACC	172370	02/07/2019		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	STUDENT SECONDARY DUES - HS KK	16.00
865	STUDENT ACT ACC	172394	02/13/2019		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273	SKILLS LEADERSHIP AND CONFERENCE - TSTC-FORT BEND CAMPUS 2/15/19-2/16/19 A.TAG	1,316.00
865	STUDENT ACT ACC	172394	02/13/2019		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273	SKILLS LEADERSHIP AND CONFERENCE - TSTC-FORT BEND CAMPUS 2/15/19-2/16/19 T.WISE	485.50
865	STUDENT ACT ACC	172814	03/21/2019		FAIRFIELD INN & SUITES	865	L	00	2190	83	001	0	00	273	LODGING FOR STATE COMPETITION Al Tag Skills USA 4/4-7- HS KK	378.42
865	STUDENT ACT ACC	172814	03/21/2019		FAIRFIELD INN & SUITES	865	L	00	2190	83	001	0	00	273	LODGING FOR STATE COMPETITION Al Tag Skills USA 4/4-7- HS KK	1,230.66
865	STUDENT ACT ACC	172934	03/28/2019		E GROUP INC	865	L	00	2190	83	001	0	00	273	JACKETS FOR SKILLS USA COMPETITION	387.00
865	STUDENT ACT ACC	172938	03/28/2019		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	A/V-A.TAG - CONTESTANT FEE	525.00
865	STUDENT ACT ACC	173008	03/28/2019		HENRY, KAYLON	865	L	00	2190	83	001	0	00	273	REFUND FOR HOTEL COST FOR SKILLS USA STATE - HS KK	107.30
865	STUDENT ACT ACC	173016	03/28/2019		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	CONTESTANT FEE - HS KK	75.00
865	STUDENT ACT ACC	173017	03/28/2019		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	MEMBERSHIP DUES HS KK	176.00

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865	STUDENT ACT ACC	173730	05/15/2019		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	MCS BANQUET TROPHIES	100.64
865	STUDENT ACT ACC	173813	05/16/2019		COPY DR	865	L	00	2190	83	001	0	00	273	BANQUET - HS KK	98.25
865	STUDENT ACT ACC	174021	05/30/2019		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATORS	58.00
															CERTIFICATION HANDBOOKS - HS KK	
865	STUDENT ACT ACC	174717	07/25/2019		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATORS	432.00
															CERTIFICATION HANDBOOKS	
865	STUDENT ACT ACC	174717	07/25/2019		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATORS	32.00
															CERTIFICATION HANDBOOKS	
865	STUDENT ACT ACC	174717	07/25/2019		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATORS	-21.60
															CERTIFICATION HANDBOOKS	
865	STUDENT ACT ACC	175010	08/22/2019		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	PROFESSIONAL AND SECONDARY - HS KK	80.00
865	STUDENT ACT ACC	175010	08/22/2019		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	PROFESSIONAL AND SECONDARY - HS KK	16.00
865	STUDENT ACT ACC	181900390	11/29/2018		WISE, TOBY	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR THANKSGIVING FEAST - HS KK	24.77
865	STUDENT ACT ACC	181900675	02/14/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	15.98
865	STUDENT ACT ACC	181900869	03/28/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR STUDENT MEAL FOR SOCCER SENIOR NIGHT MCS STUDENT WORKERS - HS KK	27.98
865	STUDENT ACT ACC	181900869	03/28/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR FOOD FOR MCS CREW GIRLS SOCCER SENIOR NIGHT - HS KK	66.05
865	STUDENT ACT ACC	181901078	05/16/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR PIZZA FOR MCS STADIUM CREW AND BANQUET SUPPLIES- HS KK	18.63
865	STUDENT ACT ACC	181901078	05/16/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR PIZZA FOR MCS STADIUM CREW AND BANQUET SUPPLIES- HS KK	15.60
865	STUDENT ACT ACC	181901078	05/16/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR PIZZA FOR MCS STADIUM CREW AND BANQUET SUPPLIES- HS KK	40.33
865	STUDENT ACT ACC	181901121	05/24/2019		WISE, TOBY	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR MCS	67.86



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865	STUDENT ACT ACC	173880	05/24/2019		HIEMER, NICOLE	865 L 00 2190 83 001 0 00 437	THEME POSTER AWARD - HS KK	250.00
865	STUDENT ACT ACC	173886	05/24/2019		RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 437	THEME POSTER AWARD- HS KK	250.00
865	STUDENT ACT ACC	173992	05/30/2019		ALVAREZ DEL-PINO, AUSTIN	865 L 00 2190 83 001 0 00 437	SCHOLARSHIPS - HS KK	250.00
865	STUDENT ACT ACC	174004	05/30/2019		DODSON, MEGAN	865 L 00 2190 83 001 0 00 437	SOUND AND LIGHTS FOR SCHOLARSHIP NIGHT - HS KK	20.00
865	STUDENT ACT ACC	174768	08/08/2019		ANDREWS, REBECCA	865 L 00 2190 83 001 0 00 437	KAREN BOWMAN SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	174769	08/08/2019		EPPERSON, EMILY	865 L 00 2190 83 001 0 00 437	WESLEY J CANNING MEMORIAL SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	174775	08/08/2019		ZAMORA, ZACHARY	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	174878	08/15/2019		HAFFELDER, JACOB	865 L 00 2190 83 001 0 00 437	GOTSCH STEM AND ZAMORA SHCOLARSHIP - HS KK	4,000.00
865	STUDENT ACT ACC	174878	08/15/2019		HAFFELDER, JACOB	865 L 00 2190 83 001 0 00 437	GOTSCH STEM AND ZAMORA SHCOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	174884	08/15/2019		ROHER, SALLIANNE	865 L 00 2190 83 001 0 00 437	GOTSCH STEM, TEXAS FALLEN HERO AND WASTE CONNECTIONS SCHOLARSHIPS - HS KK	4,000.00
865	STUDENT ACT ACC	174884	08/15/2019		ROHER, SALLIANNE	865 L 00 2190 83 001 0 00 437	GOTSCH STEM, TEXAS FALLEN HERO AND WASTE CONNECTIONS SCHOLARSHIPS - HS KK	2,000.00
865	STUDENT ACT ACC	174884	08/15/2019		ROHER, SALLIANNE	865 L 00 2190 83 001 0 00 437	GOTSCH STEM, TEXAS FALLEN HERO AND WASTE CONNECTIONS SCHOLARSHIPS - HS KK	1,000.00
865	STUDENT ACT ACC	174913	08/21/2019		BIVINS, IAN	865 L 00 2190 83 001 0 00 437	WILLARD AND CANNING SCHOLARSHIPS - HS KK	2,000.00
865	STUDENT ACT ACC	174996	08/22/2019		ALLEN, JARRETT	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	175002	08/22/2019		COLE, KINSEY	865 L 00 2190 83 001 0 00 437	WILLARD AND ZAMORA SCHOLARSHIPS - HS KK	600.00
865	STUDENT ACT ACC	175002	08/22/2019		COLE, KINSEY	865 L 00 2190 83 001 0 00 437	WILLARD AND ZAMORA SCHOLARSHIPS - HS KK	500.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	175003	08/22/2019		DAVIS, JAMES	865	L	00	2190	83	001	0	00	437	BAYWAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	175006	08/22/2019		HOSKINS, CHRISTOPHER	865	L	00	2190	83	001	0	00	437	TEXAS FALLEN HERO SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	175007	08/22/2019		HUTCHINSON, RODERICK	865	L	00	2190	83	001	0	00	437	BAYWAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	175012	08/22/2019		WEGER, CADE	865	L	00	2190	83	001	0	00	437	CLINE SCHOLARSHIP - HS KK	268.41
865	STUDENT ACT ACC	175014	08/22/2019		YOUNG, MCKINLEY	865	L	00	2190	83	001	0	00	437	BOWMAN SCHOLARSHIP - HS KK	500.00
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	173815	05/16/2019		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR ROBOTICS RECEIPTS - HS KK	89.51
865	STUDENT ACT ACC	173815	05/16/2019		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR ROBOTICS RECEIPTS - HS KK	0.00
865	STUDENT ACT ACC	174968	08/22/2019		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	704	ROBOTIC SUPPLIES - FRY'S	33.58
865	STUDENT ACT ACC	181900713	02/28/2019		CARTER, DEREK	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	16.85
865	STUDENT ACT ACC	181900713	02/28/2019		CARTER, DEREK	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	109.99
865	STUDENT ACT ACC	170117	09/20/2018		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	708	17-18 LINK CREW TSHIRTS - HS KK	793.78
865	STUDENT ACT ACC	174710	07/25/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	708	LINK CREW SHIRTS	942.50
865	STUDENT ACT ACC	173502	04/25/2019		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	ESPORTS FUNDRAISER - HS KK	183.34
865	STUDENT ACT ACC	181901164	06/05/2019		AMAZON	865	L	00	2190	83	001	0	00	709	ESPORTS SUPPLIES - [CC 41004]	24.88
865	STUDENT ACT ACC	181901164	06/05/2019		AMAZON	865	L	00	2190	83	001	0	00	709	ESPORTS SUPPLIES - [CC 41004]	5.99
865	STUDENT ACT ACC	181901186	06/12/2019		AMAZON	865	L	00	2190	83	001	0	00	709	CREDIT MEMO	-24.88
865	STUDENT ACT ACC	181901186	06/12/2019		AMAZON	865	L	00	2190	83	001	0	00	709	CREDIT MEMO	-5.99
865	STUDENT ACT ACC	181901249	07/11/2019		AMAZON	865	L	00	2190	83	001	0	00	709	ESPORTS SUPPLIES - [CC	24.88

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							41004]	
865	STUDENT ACT ACC	181901249	07/11/2019	AMAZON	865 L 00 2190 83 001 0 00 709		ESPORTS SUPPLIES - [CC	9.98
							41004]	
865	STUDENT ACT ACC	170109	09/20/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 716		FLAGS	727.20
865	STUDENT ACT ACC	170109	09/20/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 716		FLAGS	727.20
865	STUDENT ACT ACC	170109	09/20/2018	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 716		FLAGS	50.00
865	STUDENT ACT ACC	169975	09/13/2018	BAKER, EVA	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169979	09/13/2018	COUILLARD, KAILEY	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169982	09/13/2018	DEL BELLO, ZACHARY	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	170142	09/20/2018	GIDES, CAROLINE	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	170154	09/20/2018	RACHITA, JOSHUA	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	170280	09/28/2018	GENO, NOAH	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	170593	10/11/2018	SCHROK, LAUREN	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	171108	11/02/2018	TREVINO, JOEL	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	173117	04/04/2019	O'BRIEN, MICHAEL	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	173623	05/02/2019	MATTIUZZO, AIDEN	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	173625	05/02/2019	MILLS, SAMUEL	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	200.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	170472	10/11/2018	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 719		TSHIRT REORDER	620.50
865	STUDENT ACT ACC	172636	02/28/2019	COPY DR	865 L 00 2190 83 001 0 00 719		TICKET PRINTING	296.91
865	STUDENT ACT ACC	173513	05/01/2019	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 719		SENIOR FIELD DAY	2,195.00
							MOONWALKS	
865	STUDENT ACT ACC	173515	05/01/2019	JOE'S BAR-B-QUE	865 L 00 2190 83 001 0 00 719		SENIOR FIELD DAY MEAL	3,822.50
							5/17/19	
865	STUDENT ACT ACC	173729	05/15/2019	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 719		SENIOR FIELD DAY CITY OF	450.00
							FRIENDSWOOD FEES 5/17/19	
865	STUDENT ACT ACC	173732	05/15/2019	MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 719		MOOSEUM ICE CREAM TRUCK	500.00
							FOR SENIOR FIELD DAY	
							5/17/19	

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		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	173814	05/16/2019	DROTT, PAUL	865 L 00 2190 83 001 0 00 719	PARK ATTENDENT FOR SENIOR FIELD DAY - HS KK	175.00
865	STUDENT ACT ACC	173869	05/24/2019	HUDE, REBECCA	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR FIELD DAY	469.94
865	STUDENT ACT ACC	173870	05/24/2019	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 719	GRADUATION FLOWERS (MUMS & PODIUM ARRANGEMENT) (5/26/19)	528.00
865	STUDENT ACT ACC	173870	05/24/2019	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 719	GRADUATION FLOWERS (MUMS & PODIUM ARRANGEMENT) (5/26/19)	155.00
865	STUDENT ACT ACC	173870	05/24/2019	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 719	GRADUATION FLOWERS (MUMS & PODIUM ARRANGEMENT) (5/26/19)	150.00
865	STUDENT ACT ACC	173871	05/24/2019	JENKINS, KATHERINE	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR FIELD DAY	500.00
865	STUDENT ACT ACC	173872	05/24/2019	MONTEMAYOR, LANEY	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR FIELD DAY	500.00
865	STUDENT ACT ACC	173873	05/24/2019	MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 719	MOOSEUM ICE CREAM TRUCK FOR SENIOR FIELD DAY 5/17/19	522.00
865	STUDENT ACT ACC	173875	05/24/2019	ANTILL, AVERY	865 L 00 2190 83 001 0 00 719	SOUND AND LIGHTS FOR BACCALAUREATE - HS KK	35.00
865	STUDENT ACT ACC	173876	05/24/2019	BINI, MARCELO	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY SECURITY - HS KK	175.00
865	STUDENT ACT ACC	173877	05/24/2019	CROUCH, KEVIN	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY SECURITY - HS KK	175.00
865	STUDENT ACT ACC	174004	05/30/2019	DODSON, MEGAN	865 L 00 2190 83 001 0 00 719	LIGHTS AND SOUND FOR BACCALAUREATE - HS KK	35.00
865	STUDENT ACT ACC	174014	05/30/2019	MCANDREWS, APRIL	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR FIELD DAY SUPPLIES - HS KK	69.86
865	STUDENT ACT ACC	174355	06/18/2019	HARRIS, KERRY	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR FIELD DAY 5/17/19	488.92
865	STUDENT ACT ACC	174772	08/08/2019	ROBERTSON, RENYCK	865 L 00 2190 83 001 0 00 719	ZAMORA AND CLASS OF 2019 SCHOLARSHIPS - HS KK	200.00
865	STUDENT ACT ACC	174877	08/15/2019	GREEN, LAUREN	865 L 00 2190 83 001 0 00 719	CLASS OF 2019 SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	174999	08/22/2019	BROWN, CASSIDY	865 L 00 2190 83 001 0 00 719	STANFIELD PROPERTIES SCHOLARSHIP - HS KK	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	175011	08/22/2019		VILLARREAL, ALYSSA	865 L 00 2190 83 001 0 00 719	CLASS OF 2019 SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175119	08/29/2019		PALMER, AJAY	865 L 00 2190 83 001 0 00 719	CLASS OF 2019 SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175121	08/29/2019		SANSOM, ALEX	865 L 00 2190 83 001 0 00 719	CLASS OF 2019 SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175123	08/29/2019		YAWN, JAMES	865 L 00 2190 83 001 0 00 719	CLASS OF 2019 SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	181900314	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT PO FOR SENIOR ORNAMENTS (GROUP: CLASS OF 2019)	451.00
865	STUDENT ACT ACC	181900354	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR ORNAMENTS - HS KK	20.95
865	STUDENT ACT ACC	181900354	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR ORNAMENTS - HS KK	8.00
865	STUDENT ACT ACC	181900354	11/15/2018		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR SENIOR ORNAMENT SUPPLIES - HS KK	33.71
865	STUDENT ACT ACC	181901087	05/24/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY GIFT CARDS [CC 41004]	1,250.00
865	STUDENT ACT ACC	181901087	05/24/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY GIFT CARDS [CC 41004]	500.00
865	STUDENT ACT ACC	181901087	05/24/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY GIFT CARDS [CC 41004]	500.00
865	STUDENT ACT ACC	181901087	05/24/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY GIFT CARDS [CC 41004]	750.00
865	STUDENT ACT ACC	181901088	05/24/2019		STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT PO FOR SENIOR FIELD DAY PRIZES 5/17/19	583.99
865	STUDENT ACT ACC	181901225	06/26/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY PRIZES [CC 41004]	59.98
865	STUDENT ACT ACC	181901225	06/26/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY PRIZES [CC 41004]	266.72
865	STUDENT ACT ACC	181901225	06/26/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY PRIZES [CC 41004]	229.90
865	STUDENT ACT ACC	181901225	06/26/2019		AMAZON	865 L 00 2190 83 001 0 00 719	SENIOR FIELD DAY PRIZES [CC 41004]	59.82
865	STUDENT ACT ACC	170473	10/11/2018		RUDY'S BBQ	865 L 00 2190 83 001 0 00 720	OPEN PO FOR PRE GAME DINNER	568.20

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	173153	04/10/2019		HEDRICK GOURMET GROUP	865	L	00	2190	83	001	0	00	720	PROM DECORATOR (5/11/19)	18,500.00
865	STUDENT ACT ACC	173280	04/17/2019		MOODY GARDENS HOTEL	865	L	00	2190	83	001	0	00	720	PROM EVENT CENTER 5/11/19	18,080.40
865	STUDENT ACT ACC	173512	05/01/2019		COPY DR	865	L	00	2190	83	001	0	00	720	PROM TICKETS	338.56
865	STUDENT ACT ACC	173516	05/01/2019		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	720	PROM GIFTS	908.10
865	STUDENT ACT ACC	173931	05/29/2019		HEDRICK GOURMET GROUP	865	L	00	2190	83	001	0	00	720	LINENS - PROM	312.00
865	STUDENT ACT ACC	174909	08/15/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	720	SENIOR CLASS SHIRTS	2,737.50
865	STUDENT ACT ACC	175120	08/29/2019		PATEL, KIERTAN	865	L	00	2190	83	001	0	00	720	REIMBURSEMENT FOR DONUTS FOR SENIOR SUNRISE - HS KK	41.49
865	STUDENT ACT ACC	181901373	08/29/2019		NICKERSON, LISA	865	L	00	2190	83	001	0	00	720	REIMBURSEMENT PO FOR SENIOR CLASS ORNAMENTS	706.83
865	STUDENT ACT ACC	170474	10/11/2018		THE BOOSTER BANNER STORE	865	L	00	2190	83	001	0	00	721	FLAGS	1,812.50
865	STUDENT ACT ACC	170474	10/11/2018		THE BOOSTER BANNER STORE	865	L	00	2190	83	001	0	00	721	FLAGS	1,050.00
865	STUDENT ACT ACC	170474	10/11/2018		THE BOOSTER BANNER STORE	865	L	00	2190	83	001	0	00	721	FLAGS	311.93
865	STUDENT ACT ACC	173387	04/25/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	721	POWDER PUFF SHIRTS	1,998.07
865	STUDENT ACT ACC	173491	04/25/2019		IVES, JASON	865	L	00	2190	83	001	0	00	721	POWDER PUFF SECURITY - HS KK	105.00
865	STUDENT ACT ACC	173731	05/15/2019		MOODY GARDENS HOTEL	865	L	00	2190	83	001	0	00	721	DEPOSIT FOR 2020 PROM	1,000.00
865	STUDENT ACT ACC	174909	08/15/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	721	JUNIOR CLASS SHIRTS 2019-20	2,958.00
865	STUDENT ACT ACC	174915	08/22/2019		HEDRICK GOURMET GROUP	865	L	00	2190	83	001	0	00	721	PROM DECORATOR DEPOSIT	1,000.00
865	STUDENT ACT ACC	181900253	11/02/2018		BROWNFIELD, JOSEPH	865	L	00	2190	83	001	0	00	721	REIMBURSEMENT FOR HOCO FLOAT SUPPLIES - HS KK	18.94
865	STUDENT ACT ACC	169907	09/06/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	722	FRESHMAN SHIRTS - HS KK	540.00
865	STUDENT ACT ACC	174909	08/15/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	722	SOPHOMORE CLASS SHIRTS 2019-20	2,949.75
865	STUDENT ACT ACC	174917	08/22/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	723	CLASS OF 2023 FRESHMAN CLASS TSHIRTS	1,800.00
865	STUDENT ACT ACC	171207	11/08/2018		BURDEAUX, DARIN	865	L	00	2190	83	041	0	00	101	REIMBURSEMENT FOR D. BURDEAUX THIS STUDENT SHOULD HAVE FEES WAIVED	25.00
865	STUDENT ACT ACC	173717	05/09/2019		CHEN, DANIEL	865	L	00	2190	83	041	0	00	101	REFUND SUMMER SCHOOL - HS KK	470.00
865	STUDENT ACT ACC	174100	06/05/2019		LISZCZ, CHARLES	865	L	00	2190	83	041	0	00	101	REIMBURSEMENT FOR DROPPED SUMMER SCHOOL - HS KK	160.00
865	STUDENT ACT ACC	174119	06/12/2019		ACUNA TAMAYO, MARCOS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174120	06/12/2019		AERY, CULLEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	174121	06/12/2019		ARDOIN, PHOEBE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174122	06/12/2019		ARMAND, AIDAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	15.00
865	STUDENT ACT ACC	174123	06/12/2019		AYALA, DAVID	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	50.00
865	STUDENT ACT ACC	174124	06/12/2019		BAUERS, BRYLEE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	174125	06/12/2019		BECKMAN, AVERY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174126	06/12/2019		BENDER, MATTHEW	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174127	06/12/2019		BLOODWORTH, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174128	06/12/2019		BOAZ, CARTER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	60.00
865	STUDENT ACT ACC	174129	06/12/2019		BOWLIN, MASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	27.50
865	STUDENT ACT ACC	174130	06/12/2019		BRILL, TYLER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	50.00
865	STUDENT ACT ACC	174131	06/12/2019		BROMWELL, DANIELA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	10.00
865	STUDENT ACT ACC	174132	06/12/2019		BUSKNESS, AUSTYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174133	06/12/2019		CALLES, MIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	90.00
865	STUDENT ACT ACC	174134	06/12/2019		CARDENAS, JENNIFER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174135	06/12/2019		CARNES, ABRIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174136	06/12/2019		CHAUDHARI, ROSHNI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174137	06/12/2019		COLLINS, AIDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174138	06/12/2019		COLLINS, KADIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174139	06/12/2019		CRAVENS, CHLOE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174140	06/12/2019		DALRYMPLE, BRIANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174141	06/12/2019		DAVIDSON, XAVIER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174142	06/12/2019		DECUIR, JONATHON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174143	06/12/2019		DELANY, MATTHEW	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	4.00
865	STUDENT ACT ACC	174144	06/12/2019		ENCARNACION, BLAKE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174145	06/12/2019		ENOCHS, AUDREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174146	06/12/2019		ENZOR, ANDREA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174147	06/12/2019		FOLZMAN, HARMONY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174148	06/12/2019		FRUEHAN, MOLLY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	85.00
865	STUDENT ACT ACC	174149	06/12/2019		GARCIA, KARYS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	44.00
865	STUDENT ACT ACC	174150	06/12/2019		GARZA, LAELAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174151	06/12/2019		GASPARD, MIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174152	06/12/2019		GIANNUKOS, DANE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	90.00
865	STUDENT ACT ACC	174153	06/12/2019		GLENN, MATTHEW	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174154	06/12/2019		GOMEZ, ALYSE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	174155	06/12/2019		GOTSCH, KAITLYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	174156	06/12/2019		HAMEL, LAYTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174157	06/12/2019		HAMILTON, LEAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174158	06/12/2019		HERNANDEZ, JESSE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	44.00
865	STUDENT ACT ACC	174159	06/12/2019		HOGUE, ANNALISE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	29.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	174160	06/12/2019		HOLLEY, RAEHEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174161	06/12/2019		HOLUB, CAMBREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	29.00
865	STUDENT ACT ACC	174162	06/12/2019		HORMAN, AVERY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	45.00
865	STUDENT ACT ACC	174163	06/12/2019		HOWARD, ALYSSA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174164	06/12/2019		HUBBARD, ANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	30.00
865	STUDENT ACT ACC	174165	06/12/2019		HUBBARD, MEGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	10.00
865	STUDENT ACT ACC	174166	06/12/2019		HUMPHREYS, SYDNEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	85.00
865	STUDENT ACT ACC	174167	06/12/2019		JAMAL, AARIZ	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	90.00
865	STUDENT ACT ACC	174168	06/12/2019		JANSKY, ABIGAIL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	19.00
865	STUDENT ACT ACC	174169	06/12/2019		JENNY, MITCHELL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174170	06/12/2019		JONES, ANDREW	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174171	06/12/2019		JONES, JACKSON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	15.00
865	STUDENT ACT ACC	174172	06/12/2019		KESTER, SOPHIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174173	06/12/2019		KING, SHAUN-MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	49.00
865	STUDENT ACT ACC	174174	06/12/2019		KONRAD, PEYTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	7.50
865	STUDENT ACT ACC	174175	06/12/2019		LANGDON, MADISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174176	06/12/2019		LANGNER, ALYSSA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174177	06/12/2019		LAVIOLETTE, BEAU	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174178	06/12/2019		LE, COURTENEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	15.00
865	STUDENT ACT ACC	174179	06/12/2019		LE, ETHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174180	06/12/2019		LEE, JUN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174181	06/12/2019		LOEHMANN, MACEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174182	06/12/2019		LUND, MASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174183	06/12/2019		MANION, MACKENNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	26.50
865	STUDENT ACT ACC	174184	06/12/2019		MANTELL, HAILEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	39.00
865	STUDENT ACT ACC	174185	06/12/2019		MARSHALL, GRAYSON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	174186	06/12/2019		MATHIS, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	90.00
865	STUDENT ACT ACC	174187	06/12/2019		MAYFIELD, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.03
865	STUDENT ACT ACC	174188	06/12/2019		MCADAMS, MARY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	30.00
865	STUDENT ACT ACC	174189	06/12/2019		MCCORMICK, ELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174190	06/12/2019		MCDONOUGH, CHASE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	85.00
865	STUDENT ACT ACC	174191	06/12/2019		MCDOWELL, JEREMY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174192	06/12/2019		MCLAREN, AYDAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174193	06/12/2019		MEYER, MADISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174194	06/12/2019		MILLER, BRYCE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174195	06/12/2019		MONTANO, ISABELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174196	06/12/2019		MOORE, ETHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	44.00
865	STUDENT ACT ACC	174197	06/12/2019		MORGAN, AMELIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174198	06/12/2019		MULLEN, DRAKE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	85.00

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	174199	06/12/2019		MUNRO, MADDISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	7.50
865	STUDENT ACT ACC	174200	06/12/2019		MYNN, NATHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174201	06/12/2019		NESLINE, MASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174202	06/12/2019		ODOM, BRYANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174203	06/12/2019		OLIVER, JAXSON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	49.00
865	STUDENT ACT ACC	174204	06/12/2019		ORR, ALAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174205	06/12/2019		OTTO, JEFFREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174206	06/12/2019		OVAIS, FAIZAAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174207	06/12/2019		PARMITANO, SARA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174208	06/12/2019		PEACE, SAMANTHA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174209	06/12/2019		PENDLE, ADDISYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	55.00
865	STUDENT ACT ACC	174210	06/12/2019		PEREZ, BRYANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174211	06/12/2019		PERRY, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174212	06/12/2019		PHELPS, JOHN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174213	06/12/2019		PRICE, JOSEPH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174214	06/12/2019		RASKA, MADELINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	20.00
865	STUDENT ACT ACC	174215	06/12/2019		READ, OLIVIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	59.00
865	STUDENT ACT ACC	174216	06/12/2019		REED, NOAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	10.00
865	STUDENT ACT ACC	174217	06/12/2019		RENEGAR, JESSICA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174218	06/12/2019		REYES, JILLIAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	4.00
865	STUDENT ACT ACC	174219	06/12/2019		RICHARDS, CHEYANNE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	29.50
865	STUDENT ACT ACC	174220	06/12/2019		RICHARDS, SAMUEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	34.50
865	STUDENT ACT ACC	174221	06/12/2019		RILEY, ELISE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174222	06/12/2019		ROBERTS, DEAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	20.00
865	STUDENT ACT ACC	174223	06/12/2019		ROBERTS, ELLYSE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174224	06/12/2019		ROCKWELL, EDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	30.00
865	STUDENT ACT ACC	174225	06/12/2019		RODRIGUEZ, JAVIER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	34.50
865	STUDENT ACT ACC	174226	06/12/2019		ROMAN RUBIO, ALICIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174227	06/12/2019		SAAVEDRA, ZANDER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	85.00
865	STUDENT ACT ACC	174228	06/12/2019		SALAZAR-DUNCAN, MARINELL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174229	06/12/2019		SALDANA, GISELE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	50.00
865	STUDENT ACT ACC	174230	06/12/2019		SANCHEZ, JENNIFER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	29.00
865	STUDENT ACT ACC	174231	06/12/2019		SCHALL, EMMA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174232	06/12/2019		SCHROCK, ASHLYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174233	06/12/2019		SINCLAIR, THOMAS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	174234	06/12/2019		SLATON, PARKER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	30.00
865	STUDENT ACT ACC	174235	06/12/2019		SMITH, AUBREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	174236	06/12/2019		SMITH, EMMA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	4.00
865	STUDENT ACT ACC	174237	06/12/2019		SMITH, JORDAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00



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		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	174238	06/12/2019		SOLER, REAGHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174239	06/12/2019		STEIN, CHRISTOPHER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	10.00	
865	STUDENT ACT ACC	174240	06/12/2019		STEINGAS, ZOEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00	
865	STUDENT ACT ACC	174241	06/12/2019		STILWELL, MYKYL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00	
865	STUDENT ACT ACC	174242	06/12/2019		STONE, AUDREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	59.00	
865	STUDENT ACT ACC	174243	06/12/2019		STRAUBE, DAMIEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	74.00	
865	STUDENT ACT ACC	174244	06/12/2019		STUART, HANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	85.00	
865	STUDENT ACT ACC	174245	06/12/2019		SUTTON, PIERCE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174246	06/12/2019		TAIT, CONNOR	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174247	06/12/2019		TAYLOR, CELESTE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174248	06/12/2019		TEDFORD, REID	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	5.00	
865	STUDENT ACT ACC	174249	06/12/2019		THOMAS, JAKE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174250	06/12/2019		THOMAS, NOEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174251	06/12/2019		TO, KY-VINH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174252	06/12/2019		TOOLEY, JOSHUA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	55.00	
865	STUDENT ACT ACC	174253	06/12/2019		TORRES, KALYNN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	59.00	
865	STUDENT ACT ACC	174254	06/12/2019		TRAN, CHRISTOPHER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	15.00	
865	STUDENT ACT ACC	174255	06/12/2019		TRAVIS, NATALIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	5.00	
865	STUDENT ACT ACC	174256	06/12/2019		TREVINO, DIEGO	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	20.00	
865	STUDENT ACT ACC	174257	06/12/2019		TUMIS, EASTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174258	06/12/2019		TURPIN, SETH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	70.00	
865	STUDENT ACT ACC	174259	06/12/2019		WALSH, JOSEPH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	29.00	
865	STUDENT ACT ACC	174260	06/12/2019		WALTER, AYDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174261	06/12/2019		WANG, ASHLEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	52.00	
865	STUDENT ACT ACC	174262	06/12/2019		WANG, PATRICK	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00	
865	STUDENT ACT ACC	174263	06/12/2019		WEBB, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174264	06/12/2019		WELCH, TALON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174265	06/12/2019		WILKERSON, PAYTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	75.00	
865	STUDENT ACT ACC	174266	06/12/2019		WILLIAMS, BRAYDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	90.00	
865	STUDENT ACT ACC	174267	06/12/2019		WILLIAMS, HUSTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00	
865	STUDENT ACT ACC	174268	06/12/2019		WOLFE, JORDAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	4.00	
865	STUDENT ACT ACC	174269	06/12/2019		WYATT, NOBLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	60.00	
865	STUDENT ACT ACC	174270	06/12/2019		ZALIT, AVERY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND FJH	25.00	
865	STUDENT ACT ACC	170239	09/27/2018		GANDY INK	865	L	00	2190	83	041	0	00	125	OPEN PO FOR MUSTANG	412.50	
															CULTURE CLUB T-SHIRTS		
865	STUDENT ACT ACC	181900995	05/02/2019		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	125	REIMBURSEMENT FOR ITEMS	55.03	
															NEEDED AND USED DURING		
															THE LAST MUSTANG CULTURE		
															CLUB FOR THE 2018-2019		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	171121	11/08/2018	BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202	SCHOOL YEAR FJHLB OPEN PO FOR 2018-2019 YEARBOOK	11,013.90
865	STUDENT ACT ACC	172619	02/28/2019	BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202	OPEN PO FOR 2018-2019 YEARBOOK	16,520.85
865	STUDENT ACT ACC	173635	05/08/2019	BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202	OPEN PO FOR 2018-2019 YEARBOOK	8,678.25
865	STUDENT ACT ACC	172662	02/28/2019	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	44.29
865	STUDENT ACT ACC	172662	02/28/2019	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	177.60
865	STUDENT ACT ACC	172662	02/28/2019	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	207.20
865	STUDENT ACT ACC	172662	02/28/2019	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	103.60
865	STUDENT ACT ACC	172662	02/28/2019	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	33.62
865	STUDENT ACT ACC	172662	02/28/2019	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PO REQUEST FOR FRENCH CLUB T-SHIRTS (STUDENT FUNDED)	14.80
865	STUDENT ACT ACC	181900453	12/13/2018	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR MRS. SHARP-TASTE TESTED FRENCH ITEMS DURING FRENCH CLUB MEETING FJHLB	86.46
865	STUDENT ACT ACC	181901077	05/16/2019	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR MISC FOOD ITEMS TO PROVIDE TO STUDENTS DURING FRENCH CLUB FJHLB	30.91
865	STUDENT ACT ACC	170948	10/24/2018	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	PER DIEM FOR S. MARTIN AND 5 STUDENTS WHO ARE ATTENDING TASC FOR NJHS FJHLB **ATTACHED IS A LIST OF STUDENTS	264.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ATTENDING** MEAGHA TIPIRNENI WILL NO LONGER BE GOING DUE TO SCHEDULE CONFLICT	
865	STUDENT ACT ACC	170949	10/24/2018	EMBASSY SUITES	865 L 00 2190 83 041 0 00 235	HOTEL PAY FOR S. MARTIN AND 5 STUDENTS 11/8-10 WHO ARE ATTENDING TASC FOR NJHS FJHLB **ATTACHED LIST OF STUDENTS ATTENDING**	1,007.16
865	STUDENT ACT ACC	171085	11/01/2018	TASC	865 L 00 2190 83 041 0 00 235	NJHS TASC REGISTRATION-S.MARTIN	300.00
865	STUDENT ACT ACC	171085	11/01/2018	TASC	865 L 00 2190 83 041 0 00 235	NJHS TASC REGISTRATION-S.MARTIN	60.00
865	STUDENT ACT ACC	171392	11/29/2018	EAN HOLDINGS, LLC	865 L 00 2190 83 041 0 00 235	ENTERPRISE RENTAL VEHICLE FOR FJH NJHS TO ATTEND ANNUAL TASC CONFERENCE IN SAN MARCOS, TX NOVEMBER 8-10, 2018.	208.00
865	STUDENT ACT ACC	171392	11/29/2018	EAN HOLDINGS, LLC	865 L 00 2190 83 041 0 00 235	ENTERPRISE RENTAL VEHICLE FOR FJH NJHS TO ATTEND ANNUAL TASC CONFERENCE IN SAN MARCOS, TX NOVEMBER 8-10, 2018.	0.00
865	STUDENT ACT ACC	171392	11/29/2018	EAN HOLDINGS, LLC	865 L 00 2190 83 041 0 00 235	ENTERPRISE RENTAL VEHICLE FOR FJH NJHS TO ATTEND ANNUAL TASC CONFERENCE IN SAN MARCOS, TX NOVEMBER 8-10, 2018.	0.00
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	172577	02/21/2019	STUMPS PARTY	865 L 00 2190 83 041 0 00 235	OPEN PO FOR STUMPS PARTY SUPPLY FOR 8TH GRADE DANCE HOSTED BY NJHS	2,181.31
865	STUDENT ACT ACC	173078	04/04/2019	NASSP	865 L 00 2190 83 041 0 00 235	NASSP RENEWAL FOR FJH NJHS VALID JULY 01, 2019	385.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- JUNE 30, 2020	
865	STUDENT ACT ACC	173116	04/04/2019	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 041 0 00 235	LINENS FOR UPCOMING 8TH GRADE DANCE HELD AT FJH ON 05/04/19 FJHLB	250.00
865	STUDENT ACT ACC	173456	04/25/2019	SIMPLY SUGAR	865 L 00 2190 83 041 0 00 235	DESSERTS FOR UPCOMING 8TH GRADE DANCE HELD AT FJH ON 05/04/19	60.00
865	STUDENT ACT ACC	173456	04/25/2019	SIMPLY SUGAR	865 L 00 2190 83 041 0 00 235	DESSERTS FOR UPCOMING 8TH GRADE DANCE HELD AT FJH ON 05/04/19	300.00
865	STUDENT ACT ACC	173718	05/09/2019	LEWIS, JOSH	865 L 00 2190 83 041 0 00 235	OFFICER LEWIS WAS THE OFFICER ON DUTY FOR THE 8TH GRADE DANCE HER AT FJH ON 05/04/19 FROM 7PM-10PM. PAY IS \$35 AN HOUR. FJHLB	105.00
865	STUDENT ACT ACC	173760	05/15/2019	GANDY INK	865 L 00 2190 83 041 0 00 235	OPEN PO FOR 2019-2020 NJHS T-SHIRTS (STUDENT FUNDED)	522.31
865	STUDENT ACT ACC	181900404	12/06/2018	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FROM TOLLS-WAS INFORMED BY ENTERPRISE THEY WOULD BE BILLED TO THE DISTRICT AND NOT HER. SHE IS PAYING THEM OUT OF HER POCKET TO MAKE SURE THEY GET PAID IN TIME AND WILL HAVE NO PENALTIES AGAINST HER.	9.20
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 FJHLB	83.04
865	STUDENT ACT ACC	181900562	01/24/2019	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	2ND REIMBURSEMENT FOR NJHS PROJECT FOR VALETINE'S DAY RELATED TO SOCIAL/EMOTIONAL	67.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LEARNING WILL BENEFIT ALL STUDENTS AND STAFF FJHLB	
865	STUDENT ACT ACC	181900585	01/31/2019	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR NJHS	57.20
						VALENTINE'S DAY PROJECT FOR FJH FJHLB	
865	STUDENT ACT ACC	181900769	03/07/2019	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR ITEMS	56.65
						FOR PHOTOS FOR 8TH GRADE DANCE PHOTOBOOTH FJHLB	
865	STUDENT ACT ACC	181901022	05/09/2019	CATES, DARLENE	865 L 00 2190 83 041 0 00 235	PHOTOGRAPHY PROVIDED FOR	350.00
						8TH GRADE DANCE HELD AT FJH ON 05/04/19 FJHLB	
865	STUDENT ACT ACC	181901375	08/29/2019	AMAZON	865 L 00 2190 83 041 0 00 235	STORAGE BOX	99.90
865	STUDENT ACT ACC	169902	09/06/2018	EMBASSY SUITES	865 L 00 2190 83 041 0 00 242	2 NIGHTS HOTEL STAY FOR	309.56
						TASC ADVISOR WORKSHOP-SAN MARCOS, TX 09/22-24/18 FOR KIMBERLY HALL FJHLB	
865	STUDENT ACT ACC	170112	09/20/2018	PUREBUTTONS.COM LLC	865 L 00 2190 83 041 0 00 242	BUTTONS FOR FJH STUDENT	105.00
						COUNCIL	
865	STUDENT ACT ACC	170112	09/20/2018	PUREBUTTONS.COM LLC	865 L 00 2190 83 041 0 00 242	BUTTONS FOR FJH STUDENT	6.75
						COUNCIL	
865	STUDENT ACT ACC	170815	10/24/2018	TASC	865 L 00 2190 83 041 0 00 242	TASC REGISTRATION FOR	120.00
						STUDENT COUNCIL **ROSTER OF STUDENTS LISTED ON PO REQUEST**	
865	STUDENT ACT ACC	170815	10/24/2018	TASC	865 L 00 2190 83 041 0 00 242	TASC REGISTRATION FOR	360.00
						STUDENT COUNCIL **ROSTER OF STUDENTS LISTED ON PO REQUEST**	
865	STUDENT ACT ACC	170950	10/24/2018	EMBASSY SUITES	865 L 00 2190 83 041 0 00 242	TASC HOTEL RESERVATION	1,007.16
						FOR STUDENT COUNCIL ACCOMPANIED BY KIM HALL AND AUDREY LUFKIN FJHLB	
865	STUDENT ACT ACC	170956	10/24/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	PER DIEM REQUEST FOR	302.00
						FOOD EXPENSES. STUCO ATTENDING TASC 11/8-11/10, 2018 FJHLB	
865	STUDENT ACT ACC	171005	10/31/2018	COPY DR	865 L 00 2190 83 041 0 00 242	COPY DR PO REQUEST FOR	749.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						STUCO MEMEBER YARD SIGNS WITH STAKES		
865	STUDENT ACT ACC	171536	12/06/2018	GANDY INK	865 L 00 2190 83 041 0 00 242	OPEN PO FOR STUCO MEMBER 18-19 T-SHIRTS	1,670.00	
865	STUDENT ACT ACC	172820	03/21/2019	NASSP	865 L 00 2190 83 041 0 00 242	NATIONAL STUDENT COUNCIL AFFILIATION RENEWAL JULY 01, 2019-JUNE 30, 2020 FJHLB	95.00	
865	STUDENT ACT ACC	173721	05/09/2019	TASC	865 L 00 2190 83 041 0 00 242	STUCO MEMBERSHIP RENEWAL FOR 2019-2020 SCHOOL YEAR FJHLB	85.00	
865	STUDENT ACT ACC	181900107	09/28/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR STUCO PLANNING DAY AND LINK CAMP HELD AT JH. FJHLB	88.52	
865	STUDENT ACT ACC	181900107	09/28/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	FINAL TRAVEL REIMBURSEMENT FOR K. HALL 09/22/18-09/24/18 FJHLB	261.50	
865	STUDENT ACT ACC	181900133	10/04/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	STUDENT COUNCIL MEETING SUPPLIES FJHLB	38.30	
865	STUDENT ACT ACC	181900263	11/02/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR RED RIBBON WEEK ITEMS PURCHASED FJHLB	78.67	
865	STUDENT ACT ACC	181900338	11/15/2018	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT KHALL FOR SNACKS FOR STUCO STATE CONFERENCE FJHLB	47.57	
865	STUDENT ACT ACC	181900345	11/15/2018	LUFKIN, AUDREY	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR AUDREY LUFKIN LUNCHES/DINNERS DURING HER TRIP TO THE STUDENT COUNCIL STATE CONFERENCE FJHLB	74.00	
865	STUDENT ACT ACC	181900834	03/21/2019	AMAZON	865 L 00 2190 83 041 0 00 242	UTILITY CART	159.99	
865	STUDENT ACT ACC	181901051	05/15/2019	AMAZON	865 L 00 2190 83 041 0 00 242	TEACHER APPRECIATION WEEK	1,248.50	
865	STUDENT ACT ACC	181901123	05/29/2019	AMAZON	865 L 00 2190 83 041 0 00 242	TEACHER APPRECIATION WEEK	80.54	
865	STUDENT ACT ACC	170065	09/20/2018	ACADEMY SPORTS & OUTDOOR	865 L 00 2190 83 041 0 00 257	BLUETOOTH SPEAKER FOR FJH CHEERLEADERS	199.99	
865	STUDENT ACT ACC	170080	09/20/2018	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	NCA CHEERLEADING	1,675.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COMPETITION 11/11/18	
865	STUDENT ACT ACC	170846	10/24/2018	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257	CHEER AMERICA CHAMPIONSHIPS REGISTRATION FOR DECEMBER 1, 2018	1,750.00
865	STUDENT ACT ACC	170846	11/26/2018	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257	CHEER AMERICA CHAMPIONSHIPS REGISTRATION FOR DECEMBER 1, 2018	-1,750.00
865	STUDENT ACT ACC	171390	11/26/2018	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257	CHEER AMERICA CHAMPIONSHIPS REGISTRATION FOR DECEMBER 1, 2018	1,750.00
865	STUDENT ACT ACC	171390	12/05/2018	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257	CHEER AMERICA CHAMPIONSHIPS REGISTRATION FOR DECEMBER 1, 2018	-1,750.00
865	STUDENT ACT ACC	171662	12/13/2018	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257	OPEN PO FOR STUDENT FUNDED FUNDRAISER HELD BY FJH CHEERLEADERS	1,453.20
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 CHEER SHIRTS	936.36
865	STUDENT ACT ACC	171913	01/10/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION JANUARY 26-27, 2019	4,300.00
865	STUDENT ACT ACC	171913	01/24/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION JANUARY 26-27, 2019	-4,300.00
865	STUDENT ACT ACC	171941	01/10/2019	WESTIN HOTELS & RESORTS	865 L 00 2190 83 041 0 00 257	HOTEL ROOM RESERVATIONS FOR CHEERLEADERS NCA COMPETITION JANUARY 25-27, 2019 FJHLB	4,307.78
865	STUDENT ACT ACC	171941	01/14/2019	WESTIN HOTELS & RESORTS	865 L 00 2190 83 041 0 00 257	HOTEL ROOM RESERVATIONS FOR CHEERLEADERS NCA COMPETITION JANUARY 25-27, 2019 FJHLB	-4,307.78
865	STUDENT ACT ACC	171943	01/14/2019	WESTIN HOTELS & RESORTS	865 L 00 2190 83 041 0 00 257	HOTEL ROOM RESERVATIONS FOR CHEERLEADERS NCA COMPETITION JANUARY 25-27, 2019 FJHLB	4,081.15
865	STUDENT ACT ACC	172085	01/24/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION	4,300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						JANUARY 26-27, 2019	
865	STUDENT ACT ACC	172085	01/24/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION	344.00
						JANUARY 26-27, 2019	
865	STUDENT ACT ACC	173328	04/17/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	CHEER CAMP FOR GAME DAY	1,810.00
						CHEERLEADERS JUNE 20-22, 2019	
865	STUDENT ACT ACC	173329	04/17/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	CHEER CAMP FOR COMPETITIVE CHEERLEADERS	5,125.00
						JUNE 20-22, 2019	
865	STUDENT ACT ACC	174316	06/12/2019	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	FJH 2019-2020 CHEER UNIFORMS AND PRACTICE WEAR	41,744.95
865	STUDENT ACT ACC	175111	08/29/2019	ARDOIN, RICHARD	865 L 00 2190 83 041 0 00 257	CHEER REIMBURSEMENT	51.63
						FJHLB	
865	STUDENT ACT ACC	181900237	10/24/2018	SANDOVAL, ROBYN	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR ROBYN	40.00
						SANDOVAL FJH CHEER PRIZES FOR PEP RALLY FJHLB	
865	STUDENT ACT ACC	181900632	02/07/2019	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257	FINAL TRAVEL PAY FOR	431.30
						CHEER COACH-TOOK CHEERLEADERS TO NCA 01/25/19-01/27/19 FJHLB	
865	STUDENT ACT ACC	181900640	02/07/2019	SANDOVAL, ROBYN	865 L 00 2190 83 041 0 00 257	FINAL TRAVEL PAY FOR	100.00
						CHEER COACH-TOOK CHEERLEADERS TO NCA 01/25/19-01/27/19 FJHLB	
865	STUDENT ACT ACC	181900829	03/21/2019	SANDOVAL, ROBYN	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR GIFT	69.94
						CARDS FOR PRIZES AND PIT BALLS/PIES FOR GAMES HELD DURING FJH PEP RALLY ON 03/08/19 FJHLB	
865	STUDENT ACT ACC	171254	11/15/2018	PETER, LAURA	865 L 00 2190 83 041 0 00 265	DONATION COLLECTION FOR	1,061.01
						L. PETER'S MEDICAL BILLS	
865	STUDENT ACT ACC	171870	12/20/2018	TEXAS CHILDREN'S CANCER CENTER	865 L 00 2190 83 041 0 00 265	DONATIONS COLLECTED FROM	5,098.14
						FJH STUDENTS FJHLB	
865	STUDENT ACT ACC	181901205	06/19/2019	BERG, LEIA	865 L 00 2190 83 041 0 00 265	REIMBURSEMENT FOR	105.00
						FLOWERS FOR HOPE BAILEY'S FATHER IN LAW AND REIMBURSEMENT FOR	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PRINT OUTS OF THE 2019-2020 RODEO ART THAT WILL BE DISPLAYED IN THE FJH FRONT OFFICE FJHLB		
865	STUDENT ACT ACC	171153	11/08/2018	INKED DESIGNS	865 L 00 2190 83 101 0 00 265	SEL Week T-Shirts	474.50	
865	STUDENT ACT ACC	171153	11/08/2018	INKED DESIGNS	865 L 00 2190 83 101 0 00 265	SEL Week T-Shirts	39.15	
865	STUDENT ACT ACC	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	173934	05/29/2019	INKED DESIGNS	865 L 00 2190 83 101 0 00 265	Shirts 5/8/19	338.00	
865	STUDENT ACT ACC	173934	05/29/2019	INKED DESIGNS	865 L 00 2190 83 101 0 00 265	Shirts 5/8/19	27.89	
865	STUDENT ACT ACC	172835	03/21/2019	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	Plant - Dannenberg - CL KL	81.19	
865	STUDENT ACT ACC	173727	05/14/2019	AMERICAN EXPRESS	865 L 00 2190 83 102 0 00 265	6 RETIREMENT GIFTS FOR FACULTY	496.86	
865	STUDENT ACT ACC	173727	06/10/2019	AMERICAN EXPRESS	865 L 00 2190 83 102 0 00 265	6 RETIREMENT GIFTS FOR FACULTY	-496.86	
865	STUDENT ACT ACC	174114	06/10/2019	AMERICAN EXPRESS	865 L 00 2190 83 102 0 00 265	6 RETIREMENT GIFTS FOR FACULTY	496.86	
865	STUDENT ACT ACC	174774	08/08/2019	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	Sympathy Flowers CL EH	81.19	
865	STUDENT ACT ACC	174914	08/21/2019	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	Literacy Shirts for Staff CL EH TEACHER FUNDED	703.00	
865	STUDENT ACT ACC	174914	08/21/2019	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	Literacy Shirts for Staff CL EH TEACHER FUNDED	50.97	
865	STUDENT ACT ACC	181900848	03/28/2019	BODE, SUSAN	865 L 00 2190 83 102 0 00 265	Reimburse - Diaper Cake for Hart Shower - CL KL	48.54	
865	STUDENT ACT ACC	173557	05/01/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 242	QUOTE #1133 INK DESIGNS FOR TEE SHIRTS FOR STUDENT COUNCIL	352.90	
865	STUDENT ACT ACC	173557	05/01/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 242	QUOTE #1133 INK DESIGNS FOR TEE SHIRTS FOR STUDENT COUNCIL	25.59	
865	STUDENT ACT ACC	181901026	05/09/2019	DIXON, SHARON	865 L 00 2190 83 103 0 00 242	REIMBURSEMENT FOR SHARON DIXON FOR STUCO CELEBRATION PAPER GOODS AND JUICE	36.45	
865	STUDENT ACT ACC	181901027	05/09/2019	DOLLENS, JENNA	865 L 00 2190 83 103 0 00 242	REIMBURSEMENT FOR JENNA DOLLENS FOR STUCO END OF YEAR CELEBRATION	115.71	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	181901209	06/19/2019		DIXON, SHARON	865	L	00	2190	83	103	0	00	242	REIMBURSEMENT FOR SHARON	46.34	
															DIXON FOR STUCO IN		
															REGARDS TO SIGN FOR		
															LENDING LIBRARY		
865	STUDENT ACT ACC	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	17.48	
865	STUDENT ACT ACC	171157	11/08/2018		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	182.68	
865	STUDENT ACT ACC	171307	11/15/2018		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	52.48	
865	STUDENT ACT ACC	171557	12/06/2018		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	24.15	
865	STUDENT ACT ACC	171557	12/06/2018		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES - CREDIT SALES	-1.69	
															TAX		
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	172299	02/06/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	14.86	
865	STUDENT ACT ACC	172548	02/21/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	26.30	
865	STUDENT ACT ACC	172669	02/28/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	25.09	
865	STUDENT ACT ACC	172749	03/07/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	8.76	
865	STUDENT ACT ACC	172882	03/21/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	28.93	
865	STUDENT ACT ACC	172882	04/04/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	-28.93	
865	STUDENT ACT ACC	173022	04/04/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	28.93	
865	STUDENT ACT ACC	173220	04/11/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	121.10	
865	STUDENT ACT ACC	173316	04/17/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	42.30	
865	STUDENT ACT ACC	173436	04/25/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	80.42	
865	STUDENT ACT ACC	181900339	11/15/2018		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR LUNCH	18.99	
															FOR DENNIS LEE, FLOWERS		
															FOR HANNAH ZENO, OFFICE		
															SUPPLY		
865	STUDENT ACT ACC	181900889	04/04/2019		CORLEY, CATHY	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR	11.00	
															CCORLEY FOR MGALLI		
															WEDDING SHOWER PAPER		
															GOODS BA MH		
865	STUDENT ACT ACC	181900892	04/04/2019		EDMOND, CHANTELL	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR C	22.48	
															EDMOND FOR CAKE HONORING		
															MGALLI BRIDAL SHOWER BA		
															MH		
865	STUDENT ACT ACC	181900940	04/17/2019		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR 1.	81.14	
															FOOD AND SUPPLIES FOR		
															PARAPROFESSIONAL DAY, 2.		
															PAPER GOODS FOR KELLY		
															PARKER SHOWER, 3. PAPER		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	181900940	04/17/2019	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	GOODS FOR FACULTY LUNCH FOR GAME DAY	24.11
865	STUDENT ACT ACC	181900940	04/17/2019	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR 1. FOOD AND SUPPLIES FOR PARAPROFESSIONAL DAY, 2. PAPER GOODS FOR KELLY PARKER SHOWER, 3. PAPER	20.94
865	STUDENT ACT ACC	181900970	04/25/2019	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	GOODS FOR FACULTY LUNCH FOR GAME DAY	50.50
865	STUDENT ACT ACC	181901095	05/24/2019	CHAPMAN, RACHEL	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR MARILYN HARKNESS-CHICK FIL A FOR KELLY PARKERS BABY SHOWER	82.30
865	STUDENT ACT ACC	171870	12/20/2018	TEXAS CHILDREN'S CANCER CENTER	865 L 00 2190 83 104 0 00 242	REIMBURSEMENT FOR RETIREMENT PARTY AT BALES 5/9/19 (HUGHES, CORLEY)	890.06
865	STUDENT ACT ACC	181900442	12/13/2018	KARJOOY, FARIBA	865 L 00 2190 83 104 0 00 242	Trees for life fundraiser WS/hc	26.24
865	STUDENT ACT ACC	181901068	05/16/2019	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242	Reimbursement of student council supplies for Fariba Karjooy, teacher	116.56
865	STUDENT ACT ACC	170219	09/27/2018	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	Student council expenses - EOY celebration	1,200.00
865	STUDENT ACT ACC	170350	10/04/2018	FRIENDS OF TEXAS PUBLIC SCHOOLS	865 L 00 2191 83 750 0 00 265	Rotary Dues - Supt 18-19	300.00
865	STUDENT ACT ACC	170525	10/11/2018	FHS ALUMNI ASSOCIATION	865 L 00 2191 83 750 0 00 265	Friends of Texas Public Schools 2018-19	500.00
865	STUDENT ACT ACC	171380	11/15/2018	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	Table for Supt/Board/Staff at Distinguished Alumni Banquet	25.00
865	STUDENT ACT ACC	171380	11/15/2018	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	Initiation fee admin TL	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
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 GoPublic Gulf Coast - approved at 12/10 Board Meeting	1,600.00	
865	STUDENT ACT ACC	172869	03/21/2019		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	Friendswood Chamber of Commerce membership dues 1/31/19-1/30/20 (Superintendent)	75.00	
865	STUDENT ACT ACC	173162	04/11/2019		AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265	Legends Golf Tournament registration - Supt	500.00	
865	STUDENT ACT ACC	174699	07/25/2019		BAY AREA ALLIANCE FOR YOUTH & FAMILIES	865	L	00	2191	83	750	0	00	265	Table purchase for FISD employees at the Bay Area Alliance event	750.00	
865	STUDENT ACT ACC	171243	11/08/2018		VERDAHL, TERESA	865	L	00	2191	83	903	0	00	265	reimbursement for "going away" cake for Driver Supervisor	37.98	
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	
865	STUDENT ACT ACC	181900694	02/21/2019		LEWIS, HAROLD	865	L	00	2191	83	903	0	00	265	Employee moral Transportation: 13 dozen donuts @ \$9.00 ea	117.00	
891	C.W. CLINE SCHOLAR	174913	08/21/2019		BIVINS, IAN	891	E	00	6499	00	000	0	00	000	WILLARD AND CANNING SCHOLARSHIPS - HS KK	1,000.00	
891	C.W. CLINE SCHOLAR	175012	08/22/2019		WEGER, CADE	891	E	00	6499	00	000	0	00	000	CLINE SCHOLARSHIP - HS KK	731.59	
893	J. CANNON WILLARD	173992	05/30/2019		ALVAREZ DEL-PINO, AUSTIN	893	E	00	6499	00	000	0	00	000	SCHOLARSHIPS - HS KK	800.00	
893	J. CANNON WILLARD	174913	08/21/2019		BIVINS, IAN	893	E	00	6499	00	000	0	00	000	WILLARD AND CANNING SCHOLARSHIPS - HS KK	1,500.00	
893	J. CANNON WILLARD	175118	08/29/2019		LARA, ANDREW	893	E	00	6499	00	000	0	00	000	18-19 WILLARD SCHOLARSHIP - HS KK	1,500.00	
															Totals for checks	28,577,735.43	

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	12,345,860.96	0.00	0.00	12,345,860.96
198	COMMUNITY EDUCATION	2,299.47	1,175.00	77,397.37	80,871.84
199	GENERAL FUND	1,974,305.50	10,960.50	6,731,331.39	8,716,597.39
211	TITLE I PART A, BASIC PROGRAMS	20,229.80	0.00	64,772.04	85,001.84
224	IDEA PART B FORMULA	73,477.06	0.00	0.00	73,477.06
225	IDEA PART B PRESCHOOL	1,572.21	0.00	0.00	1,572.21
226	IDEA PART B DISCRETIONARY	1,924.65	0.00	0.00	1,924.65
240	FOOD SERVICE	8,767.43	1,253.98	2,475,451.68	2,485,473.09
244	VOC. ED.-BASIC GRANT	0.00	0.00	41,869.00	41,869.00
255	TITLE II PART A-TRNG & RECRUIT	12,244.88	0.00	86,702.88	98,947.76
263	ENGLISH LANG ACQ & ENHANCEMENT	827.98	0.00	0.00	827.98
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	179,195.64	179,195.64
397	AP INCENTIVE	0.00	0.00	1,475.00	1,475.00
410	STATE TEXTBOOK	1,565.00	246.64	393,354.23	395,165.87
429	SPECIAL REVENUE	112.50	0.00	0.00	112.50
461	GENERAL ACT ACC	6,619.77	0.00	1,141,327.04	1,147,946.81
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	195,437.04	195,437.04
599	DEBT SERVICE	0.00	0.00	4,000.00	4,000.00
620	CAPITAL PROJECTS	0.00	0.00	1,698,875.29	1,698,875.29
734	FUEL	0.00	0.00	5,578.35	5,578.35
740	VENDING	0.00	0.00	59,022.54	59,022.54
861	TAX OFFICE	0.00	194,351.29	83,004.94	277,356.23
865	STUDENT ACT ACC	675,614.79	0.00	0.00	675,614.79
891	C.W. CLINE SCHOLARSHIP	0.00	0.00	1,731.59	1,731.59
893	J. CANNON WILLARD SCHOLARSHIP	0.00	0.00	3,800.00	3,800.00
***	Fund Summary Totals ***	15,125,422.00	207,987.41	13,244,326.02	28,577,735.43

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