

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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	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	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	7.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	85.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	403.63
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	144.83
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	216.20
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	197.12
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	7.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	85.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	157.80
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	114.78
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	56.84
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	29.23
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	403.63
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	144.83
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	44.76

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	50.05
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	70.62
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	510.13
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	553.00
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	243.72
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	44.76
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	50.05
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	70.62
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	510.13
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	553.00
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	S.B. DEPOSIT	38.67
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	S.B. DEPOSIT	6.15
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
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

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		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	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	
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	May 2019 TRS ActiveCare	142.00
										Deposit - S. Barahona	
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	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	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	351.22

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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	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	991.65
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,448.44
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,173.64
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	Payroll accrual	120.50
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	991.65
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,448.44
163	PAYROLL CLEARING	20180236	05/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,084.92
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	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	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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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	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	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	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	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	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	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	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	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	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	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	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	4391	05/03/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	256.33
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	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	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	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20180244	05/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 March	-26.10
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	ROGERS, EDWARD	198 E 61 6299 SP 999 0 99 861	Payment for teaching Backyard Beekeeping - Comm Ed - Spring 2019	300.00
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	2,520.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Soccer - Comm Ed - Spring 2019	
198	COMMUNITY EDUCATIO	173990	05/29/2019	YOUTHFIT	198 E 61 6299 SP 999 0 99 861		Payment for teaching	900.00
							Soccer - Comm Ed - Spring 2019	
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	173925	05/29/2019	GANDY INK	198 E 61 6499 AC 999 0 99 891		BASKETBALL CAMP SHIRTS	2,009.39
198	COMMUNITY EDUCATIO	20180244	05/30/2019	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT190501	165.39
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 PATERSON 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	5,000.00
199	GENERAL FUND	20180244	05/30/2019	FISD PAYROLL - TRS DEP	199 E 11 6142 75 041 0 11 805		LICENSE FEE - HS-CTE May 20 - July 20 TRS ActiveCare Benefit - Hoke	163.12
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	173666	05/08/2019	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816		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	900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- Assessment and Evaluation Services as Needed	
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
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	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



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	241.34
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 - DISTRICT'S FLEET COPIERS	237.62
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	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	173691	05/08/2019	PINNACLE OFFICE GROUP, INC.	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	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	04/01/2019 - 04/30/2019 - RISO Machine	3.09
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 - DISTRICT'S FLEET COPIERS	137.26
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	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	137.26
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	173895	05/29/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	04/15/2019 - Interpreting Services	132.92
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
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	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	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	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 - Trosclair	99.00	
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Trosclair	99.00	
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Trosclair	99.00	
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Trosclair	99.00	
199	GENERAL FUND	173932	05/29/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Reading Materials - Trosclair	39.60	
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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	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	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	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	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
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
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	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	181901155	05/30/2019		RACHITA, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR SUPPLIES PUCHASED FOR CHOIR END OF YEAR PARTY AND SUPPLIES NEEDED FOR CHOIR POP SHOW FJHLB	97.45
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
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	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	181901123	05/29/2019		AMAZON	199	E	11	6399	00	101	0	23	811	TEEPÉE TENT	64.95
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 Classes	137.50
199	GENERAL FUND	173779	05/15/2019		OFFICE DEPOT	199	E	11	6399	00	101	0	23	816	Supplies for Westwood Special Education Classes	132.29
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	181900992	05/01/2019		MOFFITT, KRISTIN	199	E	11	6399	00	101	0	32	811	Pre-K Engagement Night - Dollar Tree, Amazon, Walmart & Panera Bread	204.31
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
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
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
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	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	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	173845	05/22/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	315 SPED	70.66
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	173779	05/15/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Supplies for Windsong Special Education Students	132.29
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	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 Distraction Helps	34.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	2.98
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	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 supplies	48.48
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	12.78
							SUPPLIES [CC 22200]	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	25.47
							SUPPLIES [CC 22200]	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	58.33
							SUPPLIES [CC 22200]	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	78.98
							SUPPLIES [CC 22200]	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	31.99
							SUPPLIES [CC 22200]	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	338.99
							SUPPLIES [CC 22200]	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON	59.96
							SUPPLIES [CC 22200]	
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	21.20
							supplies	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	academic decathlon	7.99
							supplies	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	academic decathlon	14.32
							supplies	
199	GENERAL FUND	181901013	05/08/2019		AMAZON	199 E 11 6399 10 001 0 11 801	academic decathlon	16.49
							supplies	
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	173686	05/08/2019		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR ARTS & AV	40.49
							PRODUCTION. AL TAG	
199	GENERAL FUND	173686	05/08/2019		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR ARTS & AV	23.99
							PRODUCTION. AL TAG	
199	GENERAL FUND	173686	05/08/2019		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR ARTS & AV	11.56
							PRODUCTION. AL TAG	
199	GENERAL FUND	173674	05/08/2019		JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music and Choir	102.98
							supplies; Open PO	
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	181901054	05/15/2019		CDW GOVERNMENT	199 E 11 6399 14 041 0 11 841	ADDITIONAL HEADPHONES	618.00
							FOR ELA DEPT AT FJH	
199	GENERAL FUND	173574	05/01/2019		OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	78.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 EDUCATIONAL PACK)	1,949.99
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 Hokett, 13h Mendoza (CALCULATORS)	131.37
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
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



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	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	181901013	05/08/2019		AMAZON	199 E 11 6399 20 041 0 11 841	SUPPLIES	159.71
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	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	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
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	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 REFUND	-0.12
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
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	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	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	181901011	05/02/2019		ST JOHN, NISHI	199	E	11	6399	37	001	0	22	826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG	153.25	
199	GENERAL FUND	181901021	05/09/2019		CARTER, DEREK	199	E	11	6399	37	001	0	22	826	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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
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 DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	4.99
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 REIFEL, RACHEL HULTS AND LONNIE MOFFITT	32.96
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 SMART FOR HS AG SUPPLIES	76.97
199	GENERAL FUND	173800	05/15/2019		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	173800	05/15/2019		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	101.68
199	GENERAL FUND	173800	05/15/2019		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	123.73
199	GENERAL FUND	173800	05/15/2019		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	173800	05/15/2019		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	590.75
199	GENERAL FUND	173800	05/15/2019		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019	255.68
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	170.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	173859	05/22/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN OPEN PO SUPPLIES FOR	20.77
199	GENERAL FUND	173859	05/22/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN OPEN PO SUPPLIES FOR	75.88
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN HARDWARE FOR FHS AG	10.58
199	GENERAL FUND	173928	05/29/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	DEPARTMENT - LONNIE MOFFITT 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	40.98
199	GENERAL FUND	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	REIFEL 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	216.48
199	GENERAL FUND	181900991	05/01/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 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	61.95
199	GENERAL FUND	181901058	05/15/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	83.39
199	GENERAL FUND	181901058	05/15/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 OPEN PO SUPPLIES FOR	43.89
199	GENERAL FUND	181901059	05/15/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN. 2018-2019 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	173774	05/15/2019	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	OPEN PO SUPPLIES FOR	382.64
199	GENERAL FUND	173949	05/29/2019	NASCO	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE - CARLA BURRIS - 2018-2019	0.20
199	GENERAL FUND	181901082	05/22/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS 10x - Carla Burris	162.86
199	GENERAL FUND	181901092	05/24/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	AMAZON - 05/08/2019 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	57.32
199	GENERAL FUND	173608	05/01/2019	WOODWIND & BRASSWIND	199 E 11 6399 70 001 0 11 822	REIMBURSEMENT TO CARLA BURRIS FOR HELATH SCIENCE SUPPLES. CTE-LG	992.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	HD200 KEYBOARD 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
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	181901107	05/24/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG	58.90
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	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	173741	05/15/2019	BATTERY JUNCTION.COM	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	181900996	05/02/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT FOR DENISE FANCETT FOR MARCH - CULINARY ARTS. CTE-LG	33.70
199	GENERAL FUND	181901050	05/09/2019	ST JOHN, NISHI	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR MILEAGE TO GALVESTON BALL HIGH	33.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						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 FANCETT FOR MILEAGE FOR APRIL AND MAY. CTE-LG	66.90
199	GENERAL FUND	181901143	05/30/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR MILEAGE FOR APRIL AND MAY. CTE-LG	10.85
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	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	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	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 issued for Bayou Wildlife Trip	42.00
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 certification for ESL	78.00
199	GENERAL FUND	173941	05/29/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811	216 WW	43.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
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	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	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND ROYALTIES FOR 3 PLAYS	100.00	
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND ROYALTIES FOR 3 PLAYS	45.00	
199	GENERAL FUND	173582	05/01/2019	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND ROYALTIES FOR 3 PLAYS	50.00	
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	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	173587	05/01/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	04/01/2019 - 04/30/2019 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02	
199	GENERAL FUND	173524	05/01/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS	14.39	
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	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	173566	05/01/2019	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library Books	382.24	
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	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	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	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,	82.71	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	173827	05/22/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	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	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	173549	05/01/2019	GRUENER, BARBARA	199 E 13 6299 00 999 0 23 816	Self Growth Training Session - Mindfulness Training - 04.22.19	600.00
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 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 INDIANAPOLIS, IN. - JULY 7-19, 2019.	371.98
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	2,400.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						BALTIMORE, MD. FOR HEATHER MARTIN. JULY 21 - AUG 2, 2019.	
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	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	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	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	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	181900993	05/02/2019	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Reimbursement for Mileage - Region 4	35.30
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	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	129.66
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#:	1,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						ESPED-1132534520	
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	181901031	05/09/2019	GUTIERREZ, LAURA	199 E 21 6399 00 001 0 22 826	REIMBURSEMENT TO LAURA	15.65
						GUTIERREZ FOR CTE POSTERS. CTE-LG	
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)	3,000.00
						MAY 30, 2019 ACCT#: ESPED-1132534520	
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	181901044	05/09/2019	MOFFITT, KRISTIN	199 E 21 6411 00 101 0 99 811	Travel	112.84
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	181901034	05/09/2019	HOBRAUSCHK, 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 visit & Austin - ACET	102.00
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	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	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 April 30, 2019	199.95
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	173684	05/08/2019	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	173684	05/08/2019	NEOPOST 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	173684	05/08/2019	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	72.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	173684	05/08/2019		NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	173684	05/08/2019		NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	173684	05/08/2019		NEOPOST 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	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	173521	05/01/2019		AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	Laureate Academic planners	246.00
199	GENERAL FUND	173521	05/01/2019		AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	Laureate Academic planners	19.95
199	GENERAL FUND	173521	05/01/2019		AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	Laureate Academic planners	53.49
199	GENERAL FUND	173574	05/01/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	AP supplies	9.70
199	GENERAL FUND	173574	05/01/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	AP supplies	29.41
199	GENERAL FUND	173574	05/01/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	AP supplies	8.08
199	GENERAL FUND	173574	05/01/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	AP supplies	191.73
199	GENERAL FUND	173686	05/08/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	20.88
199	GENERAL FUND	173686	05/08/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	58.05
199	GENERAL FUND	173686	05/08/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	26.68
199	GENERAL FUND	173779	05/15/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap supplies	0.53
199	GENERAL FUND	173779	05/15/2019		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap supplies	43.92
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. CROCKER AND LAMINATING FILM FOR MISC FRONT OFFICE USE	76.98
199	GENERAL FUND	174028	05/31/2019		US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 041 0 99 841	JH - ADDITIONAL US POSTAL NEEDED FOR OUR	2,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							NEOPOST MACHINE		
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	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	174028	05/31/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802		CLINE Postage - E.HOBBS	300.00	
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	173881	05/24/2019	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801		HS:SM - Hotel for TASSP summer workshop; 5 principals; 3 rooms for Griffon/Newsom/Jones/Lock hart/Lyon	2,299.90	
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	181901037	05/09/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		APRIL 2019 BOOKKEEPER MILEAGE - HS KK	28.90	
199	GENERAL FUND	181901044	05/09/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811		Travel	175.89	
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	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	181901044	05/09/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811		Quest Art Show Reimbursement	60.00	
199	GENERAL FUND	173622	05/02/2019	MANAHAN, KACIE	199 E 23 6499 00 102 0 99 802		Reimburse - Volunteer Breakfast - CL KL	33.90	
199	GENERAL FUND	173624	05/02/2019	MILLER, SHAYNA	199 E 23 6499 00 102 0 99 802		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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	118.81
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 counselors	375.00
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 counselors	875.00
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	181901123	05/29/2019	AMAZON	199 E 31 6329 00 102 0 99 802	Counseling Books	25.90
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/ASSESSMENTS	199 E 31 6339 00 999 0 21 823	CogAT Licenses	2,430.00
199	GENERAL FUND	173792	05/15/2019	RIVERSIDE INSIGHTS/ASSESSMENTS	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	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	173692	05/08/2019	POSITIVE PROMOTIONS	199 E 31 6399 00 101 0 99 811	Bucket Filler Supplies	107.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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	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 AMERICAS	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	173702	05/08/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	120.67
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	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 for shop employees	36.71
199	GENERAL FUND	173532	05/01/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	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	61.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173563	05/01/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	drivers & monitors 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	173545	05/01/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	6,351.97
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	173541	05/01/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	purchase of unleaded sublet fuel charges	259.62
199	GENERAL FUND	173595	05/01/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded charges	391.48
199	GENERAL FUND	173652	05/08/2019	CHEVRON	199 E 34 6311 GA 903 0 99 815	Sublet unleaded fuel charges	107.22
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FEB 18 - MAR 5, 2019 - unleaded fuel for maintenance vehicles	256.07
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAR 6 - MAR 27, 2019 - unleaded fuel for maintenance vehicles	452.71
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAR 28 - APR 11, 2019 - unleaded fuel for maintenance vehicles	331.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173967	05/29/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	274.60
199	GENERAL FUND	173657	05/08/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO #2 for Propane fuel for buses	6,510.04
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



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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	117.98
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	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	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,	-743.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173544	05/01/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Hardy Toll Road & Westpark tollways 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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	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	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	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	173781	05/15/2019		OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	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	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	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 AND BLAIR	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	173727	05/14/2019		AMERICAN EXPRESS	199 E 36 6399 00 103 0 21 823	Destination Imagination Global 2019 tshirts and pins	618.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
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	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL	6,065.84
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	SUPPLIES/HELMETS	
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL	9,798.66
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	SUPPLIES/HELMETS	
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL	0.00
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	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
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	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
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	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
199	GENERAL FUND	173588	05/01/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	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	173627	05/02/2019		OFFICE DEPOT	199 E 36 6399 61 001 0 91 821	OFFICE SUPPLIES FOR SWIM	71.99
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	TEAM REC 3-28-19	
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	COMPUTER SOFTWARE FOR	209.00
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	SWIM SOFTWARE	
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	COMPUTER SOFTWARE FOR	20.00
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	SWIM SOFTWARE	
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	COMPUTER SOFTWARE FOR	59.00
199	GENERAL FUND	173639	05/08/2019		ACTIVE NETWORK	199 E 36 6399 61 001 0 91 821	SWIM SOFTWARE	
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	173642	05/08/2019		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES (HS & JH)	999.95
199	GENERAL FUND	173642	05/08/2019		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES (HS & JH)	289.00
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	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	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	174024	05/30/2019		THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	uil study materials	175.00
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
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	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	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	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	173277	05/01/2019		COMFORT INN	199	E	36	6412	00	001	0	91	821	Friendswood ISD Tennis	-577.80	
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	173982	05/29/2019		UIL-REG EXEC DIR, DEBBI HATTON	199	E	36	6412	00	001	0	91	821	REGIONAL TENNIS - 4/17-20/19	400.00	
199	GENERAL FUND	173538	05/01/2019		EAN HOLDINGS, LLC	199	E	36	6412	00	001	0	99	801	UIL REGIONALS RENTAL CAR; C.RYNE; SUV; 4/12/19-4/13/19	219.25	
199	GENERAL FUND	173789	05/15/2019		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	325.00	
199	GENERAL FUND	173790	05/15/2019		REGION 17 TMEA - BAND	199	E	36	6412	70	041	0	99	822	JH Entry for TMEA Region Honor Band June 6, 2019	325.00	
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	
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	1,002.60	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	173614	05/02/2019	DISNEY DESTINATIONS	199 E 36 6412 NT 001 0 22 830	ROMINE. CTE-LG LODGING FOR HOSA NATIONALS IN ORLANDO, FL. JULY 18 - JULY 23, 2019. 1 TEACHER - CARLA BURRIS AND 2 STUDENTS - SHRIYA ALLI AND HALEY	1,002.60
199	GENERAL FUND	173617	05/02/2019	FCCLA - NATIONAL	199 E 36 6412 NT 001 0 22 830	ROMINE. CTE-LG 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 SARGENT - 2 STUDENTS - TRANG THAN & ROBERT "DEAN" GALLOWAY	34.98
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

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



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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
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	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	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,	276.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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	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	173684	05/08/2019	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	06/01/2019 - 06/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
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 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	173684	05/08/2019	NEOPOST USA INC	199 E 41 6269 00 750 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 41 6269 00 750 0 99 810	05/01/2019 - 05/31/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	173742	05/15/2019	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	173918	05/29/2019	EF PAGES	199 E 41 6299 00 720 0 99 809	2018-19 FISD Magazine 2nd edition	2,500.00
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 - Department of Public Safety Crime Records	18.00
199	GENERAL FUND	173980	05/29/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	04/01/2019 - 04/30/2019 - Department of Public Safety Crime Records	29.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	subscriptions 04/05/2019 - 52588846 - TX SHARS Medicaid Administration	189.04
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/12/2019 - 52619744 - TX SHARS Medicaid Administration	373.00
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/19/2019 - 52637183 - TX SHARS Medicaid Administration	180.46
199	GENERAL FUND	173570	05/01/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/26/2019 - 52663328 - TX SHARS Medicaid Administration	260.79
199	GENERAL FUND	173578	05/01/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	Property Value Audit - payment for services	6,802.00
199	GENERAL FUND	173682	05/08/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	05/03/2019 - 52688307 - TX SHARS Medicaid Administration	107.73
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	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	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
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	174028	05/31/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE POSTAGE	410.01
199	GENERAL FUND	173914	05/29/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	43.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						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	173574	05/01/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	88.88
199	GENERAL FUND	173684	05/08/2019	NEOPOST USA INC	199 E 41 6399 00 750 0 99 810	Ink Cartridge High	186.15
						Capacity for IN Series 6/7 Bases ININK67HC	
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 FOR BUSINESS OFFICE	7.88
199	GENERAL FUND	173849	05/22/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	64.01
199	GENERAL FUND	173849	05/22/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE	27.64
199	GENERAL FUND	181900986	05/01/2019	AMAZON	199 E 41 6399 00 750 0 99 810	RUBBER STAMP	13.87
199	GENERAL FUND	181901075	05/16/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement from FRSLN Georgetown 5/1-5/2	11.82
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	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		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							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	173950	05/29/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808		TAX BOND FOR KIMBERLY PATERSON 8/11/2019 - 8/11/2020	0.00
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	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	173558	05/01/2019	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809		End of year employee pins	4,000.00
199	GENERAL FUND	173558	05/01/2019	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809		End of year employee pins	906.90
199	GENERAL FUND	173645	05/08/2019	APPLE AWARDS	199 E 41 6499 00 720 0 99 809		End of Year Teacher of the Year Awards	400.00
199	GENERAL FUND	173838	05/22/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809		End of year employee recognition	739.75
199	GENERAL FUND	173838	05/22/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809		End of year employee recognition	759.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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	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 included in the Preventive Maintenance Contract, including parts and labor, for the HS Natatorium Dectron Unit	122.91
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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	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
199	GENERAL FUND	173653	05/08/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 6062-02502-001	254.90
199	GENERAL FUND	173653	05/08/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 6062-03360-001	644.00
199	GENERAL FUND	173653	05/08/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 6061-30890-001	2,663.58
199	GENERAL FUND	173653	05/08/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 6062-31596-001	130.90
199	GENERAL FUND	173653	05/08/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2019 - ACCT 6062-32074-001	736.86
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						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	173646	05/08/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	APRIL 2019 - ACCT	17.89
						858170244	
199	GENERAL FUND	173705	05/08/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL 2019 - TWO	113.97
						HOTSPOTS ACCOUNT NUMBER	
						822398793-00001	
199	GENERAL FUND	173736	05/15/2019	AT & T	199 E 51 6259 96 904 0 99 819	MAY 2019 - ACCT# 281	37.10
						992-2513 330 3	
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	MAY 2019 - ACCT#713	1,526.98
						A07-6013 329 5	
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	MAY 2019 - ACCT#281	31.35
						482-6294 083 1	
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	MAY 2019 - ACCT# 281	31.35
						482-6302 115 1	
199	GENERAL FUND	173896	05/29/2019	AT & T	199 E 51 6259 96 904 0 99 819	MAY 2019 - ACCT#281	36.55
						482-6288 050 8	
199	GENERAL FUND	173897	05/29/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	MAY 2019 - ACCT	18.85
						858170244	
199	GENERAL FUND	181900988	05/01/2019	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	03/01/2019 - 03/31/2019	1.45
						- analog phone service	
						for the district	
199	GENERAL FUND	173802	05/15/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2019 - ESL Tablet	33.20
						plus data - ACCT	
						960775126	
199	GENERAL FUND	173802	05/15/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2019 - ESL Tablet	4.15
						plus data - ACCT	
						960775126	
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	173834	05/22/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2019 -	89.74
						ACCT#4679433-5	
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



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							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	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		FEB 18 - MAR 5, 2019 -	548.71
							unleaded fuel for	
							maintenance vehicles	
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		MAR 6 - MAR 27, 2019 -	970.09
							unleaded fuel for	
							maintenance vehicles	
199	GENERAL FUND	173747	05/15/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		MAR 28 - APR 11, 2019 -	710.56
							unleaded fuel for	
							maintenance vehicles	
199	GENERAL FUND	173517	05/01/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		Locks and hardware for	107.59
							the district	
199	GENERAL FUND	173518	05/01/2019	ADMIRAL GLASS & MIRROR	199 E 51 6319 00 902 0 99 817		Materials to repair	310.00
							window seal at WS	
199	GENERAL FUND	173525	05/01/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817		Electrical parts and	154.44
							related supplies for the	
							district	
199	GENERAL FUND	173528	05/01/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		Parts and related	629.88
							supplies for repairing	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	173528	05/01/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	John Deer equipment for the district	
						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
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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 the district	221.01
199	GENERAL FUND	173901	05/29/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	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	4.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	173922	05/29/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	district 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 and related supplies	40.97
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	195.86
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	25.88
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	177.46
199	GENERAL FUND	173936	05/29/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	137.38

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	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	and related supplies 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
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	241.96



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173861	05/22/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	SUPPLIES JANITORIAL EQUIPMENT AND SUPPLIES	883.20
199	GENERAL FUND	173861	05/22/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	435.30
199	GENERAL FUND	173861	05/22/2019	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	824.05
199	GENERAL FUND	173861	05/22/2019	SUPPLYWORKS	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	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	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	173574	05/01/2019	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	371.87
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	181900994	05/02/2019	CASTELLANOS, MARICRUZ	199 E 51 6499 00 902 0 99 817	Reimbursement for	61.88



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies purchased for Asbestos Training on 4/22/19 - AE	
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	173561	05/01/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	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	173583	05/01/2019	PROTECTION 1	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	173638	05/08/2019	ACCESS INC.	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	173938	05/29/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	06/01/2019 - 05/31/2020 - ANNUAL SERVICE CHARGE	1,107.41
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/01/19 SOFTBALL SECURITY FHS VS MANVEL	175.00
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/25/19 SOFTBALL SECURITY FHS VS DAYTON	105.00
199	GENERAL FUND	173672	05/08/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/23/19 BASEBALL 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	04/26/19 BASEBALL SECURITY FHS VS GOOSE CREEK	105.00
199	GENERAL FUND	173747	05/15/2019	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	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
199	GENERAL FUND	173757	05/15/2019	GALICIA, ROBERT	199 E 52 6299 00 999 0 99 806	SECURITY FOR 05/13/2019 BOARD MEETING	157.50
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	9,343.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181901112	05/24/2019	PUNCHARD, DEMOSESNEEDS	199 E 53 6299 00 904 0 99 819	Officers CodeCademy/PRO Annual Subscription	167.92
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	175.19
199	GENERAL FUND	173574	05/01/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	207.89
199	GENERAL FUND	173791	05/15/2019	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	Blanket PO for batteries and misc supplies	200.00
199	GENERAL FUND	173796	05/15/2019	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	Blanket PO FOR REPAIR PARTS AND SUPPLIES	74.25
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 supplies	5.55
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	29.99

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	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
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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 Reimbursement Request - AB	25.20
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	25,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173759	05/15/2019	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	Flooring - Quote #260 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	173758	05/15/2019	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	3rd Quarter 2019 Galveston Central Appraisal District - Appraisal District Services	84,471.03
199	GENERAL FUND	181901014	05/08/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APRIL 2019 CONTROL ACCT#3785-923700-91001	24,874.23
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
211	TITLE I PART A, BA	173554	05/01/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	Westwood literacy materials	17,251.00
211	TITLE I PART A, BA	173554	05/01/2019	HEINEMANN PUBLISHING	211 E 11 6329 00 101 9 11 837	Westwood literacy materials	1,466.34
211	TITLE I PART A, BA	173745	05/15/2019	CAPSTONE	211 E 11 6329 00 101 9 11 837	WW Reading books (LEVELED READING)	8,162.22
211	TITLE I PART A, BA	181901014	05/08/2019	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000	APRIL 2019 CONTROL ACCT#3785-923700-91001	3,965.00
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 Batch Number ZT190501	1,358.42
224	IDEA PART B FORMUL	20180244	05/30/2019	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190501	6,132.42
225	IDEA PART B PRESCH	20180244	05/30/2019	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190501	130.32
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 Batch Number ZT190501	201.50
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	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	FEB - Vending Labor	14,415.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
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	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 *Vending Labor *	4,429.11	
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 *Vending Labor *	5,606.06	
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	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	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FEB - Meal Cost * Vending Meal Cost	67,419.86	
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	MARCH *Meal Cost *Vending Meal Cost	68,205.18	
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	APRIL Aramark *Meal Cost * *Vending Meal Cost	60,275.64	
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	FEB - Meal Cost * Vending Meal Cost	41,907.09	
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	MARCH *Meal Cost *Vending Meal Cost	44,783.21	
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	APRIL Aramark *Meal Cost * *Vending Meal Cost	39,523.30	
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	FEB - Meal Cost * Vending Meal Cost	10,445.61	
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MARCH *Meal Cost *Vending Meal Cost	7,192.42	
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	APRIL Aramark *Meal Cost * *Vending Meal	10,084.40	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Cost	
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		12,783.86
						Cost * *Vending Meal		
						Cost		
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FEB - Meal Cost *		12,643.87
						Vending Meal Cost		
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MARCH *Meal Cost		8,706.46
						*Vending Meal Cost		
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	APRIL Aramark *Meal		12,484.93
						Cost * *Vending Meal		
						Cost		
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FEB - Meal Cost *		11,845.40
						Vending Meal Cost		
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	MARCH *Meal Cost		8,484.71
						*Vending Meal Cost		
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	APRIL Aramark *Meal		11,544.01
						Cost * *Vending Meal		
						Cost		
240	FOOD SERVICE	173632	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB - Meal Cost *		1,749.07
						Vending Meal Cost		
240	FOOD SERVICE	173633	05/02/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH *Meal Cost		1,832.77
						*Vending Meal Cost		
240	FOOD SERVICE	173735	05/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL Aramark *Meal		1,417.90
						Cost * *Vending Meal		
						Cost		
240	FOOD SERVICE	173821	05/16/2019	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2018-2019 Blanket PO to		274.86
						Armstrong Repair Center		
						for appliances and		
						service calls, including		
						labor, parts and related		
						supplies for repairs to		
						kitchen equipment for		
						the district		
240	FOOD SERVICE	173835	05/22/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	APRIL 2019 - Student		218.50
						Meals at Clear Creek ISD		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Clear Path	
240	FOOD SERVICE	20180244	05/30/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190501	738.04
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	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	173820	05/16/2019	WHITE, EMILY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	10.30
255	TITLE II PART A-TR	173983	05/29/2019	UNCHARTED LEARNING	255 E 13 6299 00 999 9 99 837	Incubatoredu (Educational Program)	20,000.00
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	173804	05/15/2019	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 103 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	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	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	20180244	05/30/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190501	38.34
263	ENGLISH LANG ACQ &	20180244	05/30/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190501	69.07
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 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT) ACCT#: ESPED-1132534520	3,771.00
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 ANNUAL SUBSCRIPTION	6,229.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							(STUDENT DATA MGMT)
							ACCT#: ESPED-1132534520
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	131.53
							- DISTRICT'S FLEET COPIERS
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	129.66
							- DISTRICT'S FLEET COPIERS
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
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	173579	05/01/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402	QUOTE#Q-17221519 15B	1.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							LINE 148 PERMABOUND		
							BOOKS/CONN		
461	GENERAL ACT ACC	173579	05/01/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402		PERMA-BOUND QUOTE	4.28	
							#17499305-90 8R LINE 93		
							9 BOOKS FOR ANGEL ULSH		
461	GENERAL ACT ACC	173782	05/15/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402		8N LINE 89 PERMABOUND	4.28	
							QUOTE#1799305-90 BOOKS		
461	GENERAL ACT ACC	173957	05/29/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402		QUOTE #1799303-90 8H	5.37	
							LINE 83,1799304-90 8G		
							LINE 82 GALLI - BOOKS		
461	GENERAL ACT ACC	173957	05/29/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402		QUOTE #1799303-90 8H	4.71	
							LINE 83,1799304-90 8G		
							LINE 82 GALLI - BOOKS		
461	GENERAL ACT ACC	173957	05/29/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402		8M LINE 88 -	6.40	
							QUOTE#1799306-90 DOLLENS		
							- BOOKS		
461	GENERAL ACT ACC	173957	05/29/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402		15h line 154 -	20.06	
							QUOTE#Q-17221520 DIXON -		
							BOOKS		
461	GENERAL ACT ACC	173957	05/29/2019	PERMA-BOUND	461 E 11 6329 00 103 0 11 402		15h line 154 -	9.58	
							QUOTE#Q-17221520 DIXON -		
							BOOKS		
461	GENERAL ACT ACC	173611	05/02/2019	CORREA, SEAN	461 E 11 6339 SF 001 0 11 108		REFUND LSSRP SAT PREP	125.00	
							CLASS - HS KK		
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	173884	05/24/2019	MC KESSON MEDICAL-SURGICAL INC.	461 E 11 6399 00 001 0 11 402		HEALTH SCIENCE ORDERS -	163.34	
							HS KK		
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	181901051	05/15/2019	AMAZON	461 E 11 6399 00 001 0 23 416		Lighting for Sensory	96.22	
							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	79.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				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 Room, Headphones for Student Use, Osmo for iPad Grant	61.25
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	15.45
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	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	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 ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	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	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
461	GENERAL ACT ACC	174001	05/30/2019		CROWSON, HAYDEN	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO	38.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	174002	05/30/2019	DATTILO, DOMINIC	461 E 11 6399 00 041 0 11 402	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 THE 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS	38.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							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
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
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
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			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	174016	05/30/2019		MONTALVO, ETHAN	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	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, ETC.) FJHLB	38.00
461	GENERAL ACT ACC	174022	05/30/2019		SOLER, REAGHAN	461 E 11 6399 00 041 0 11 402	THE FOLLOWING STUDENT PAID \$38.00 TO ATTEND THE 8TH GRADE TRIP TO	38.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SCHLITTERBAHN ON 05/17/19. THEY WERE NOT ABLE TO GO FOR VARIOUS REASONS (GRADES, DISCIPLINE, SICKNESS, ETC.) FJHLB	
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	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



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE			
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT		
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	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	173844	05/22/2019		ISTATION	461	E 11	6399	00	102	0	11	402	Newcomb Grant 7 Subscription	22.00
461	GENERAL ACT ACC	181901123	05/29/2019		AMAZON	461	E 11	6399	00	102	0	23	402	Special Ed Classroom supplies [CC 42001]	19.95
461	GENERAL ACT ACC	181901123	05/29/2019		AMAZON	461	E 11	6399	00	102	0	23	402	Special Ed Classroom supplies [CC 42001]	5.99
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	181901118	05/24/2019		TALLMAN, AMY	461	E 11	6399	00	103	0	23	416	Reimbursement for Classroom Items out of Quest Art Show Funds	32.73
461	GENERAL ACT ACC	181901118	05/24/2019		TALLMAN, AMY	461	E 11	6399	00	103	0	23	416	Reimbursement for Classroom Items out of Quest Art Show Funds	48.86
461	GENERAL ACT ACC	181901118	05/24/2019		TALLMAN, AMY	461	E 11	6399	00	103	0	23	416	Reimbursement for Classroom Items out of Quest Art Show Funds	8.97
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	4.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						reading groups	
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	VESCO/GATEWAY PRINTING	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	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	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
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 SUPPLIES - HS KK	70.09
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	40.00

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	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	21.30
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	48.00
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	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	173823	05/22/2019		DUNN BROTHERS COFFEE	461 E 11 6499 00 101 0 11 402	WESTWOOD 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	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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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 (NO TAX FOR TEXAS CUSTOMERS) [SF PROMO ITEM]	1,589.15
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 (NO TAX FOR TEXAS CUSTOMERS) [SF PROMO ITEM]	139.44
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)	1,550.25
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)	376.00
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	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	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	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	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	181901041	05/09/2019		MEYER, STEPHANIE	461 E 12 6499 00 041 0 99 276	REIMBURSEMENT FOR MAKERS SPACE BREAKFAST PROVIDED TO FJH STUDENTS FJHLB	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 FJHLB	29.15
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	181901019	05/08/2019		SUNDRLA, JENIFER	461 E 13 6299 00 104 0 11 402	Art Mixology ONLINE TRAINING class for	127.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Jennifer Sundrla on July 13th 8-4 Early Bird Registration 5/1	
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	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	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	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	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	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	181901042	05/09/2019	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT TO K. MILLER TO HOST TEACHERS TREAT (FINAL TEACHER	105.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							TREAT FOR 2018-2019 SCHOOL YEAR) FJHLB	
461	GENERAL ACT ACC	173955	05/29/2019	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402		WW & BALES Volunteer Appreciation Breakfast 5/8/19	179.29
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	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	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 Appreciation - CL KL	72.79
461	GENERAL ACT ACC	181901064	05/16/2019	BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402		Reimburse Bucket Filling Cookies CL KL	70.00
461	GENERAL ACT ACC	181901071	05/16/2019	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Reimburse Teacher Appreciation - CL KL	29.66
461	GENERAL ACT ACC	181901096	05/24/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Reimbursement for teacher appreciation CL EH	282.22
461	GENERAL ACT ACC	181901096	05/24/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Reimbursement for Teacher Appreciation CL EH	134.67
461	GENERAL ACT ACC	181901135	05/30/2019	DANNENBERG, DEANNA	461 E 23 6499 00 102 0 99 402		SRP End of the Year Celebration CL EH	88.85
461	GENERAL ACT ACC	181901145	05/30/2019	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Staff Celebration Supplies CL EH	38.38
461	GENERAL ACT ACC	181901146	05/30/2019	LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402		SRP End of the year celebration CL EH	86.42
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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 Appreciation Breakfast 5/8/19	179.29
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	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	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	173883	05/24/2019		LITZINGER, ANDREW	461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR TRANSCRIPTS - HS KK	12.00
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	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	173523	05/01/2019		BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	BOYS LAX STIPENED	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
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	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	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 BY FJH CHOR BOOSTER) FJHLB	175.00	
461	GENERAL ACT ACC	173812	05/16/2019		ADAMS, CHRISTI	461	E	36	6299	00	041	0	99	905	PLANNING FOR HOUSTON GIRLS CHORUS ON MAY 11TH, 2019 FJHLB	125.00	
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	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	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	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	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	
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	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
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	181901051	05/15/2019		AMAZON	461	E	36	6399	00	001	0	91	271	CREDIT MEMO	-111.93	
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	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	
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	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	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	181901032	05/09/2019		HARRIS, AMANDA	461	E	36	6399	00	001	0	99	261	REIMBURSEMENT FOR ACADEMIC BANQUET TICKET - HS KK	35.00	
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	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	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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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
461	GENERAL ACT ACC	181900989	05/01/2019		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MUSICAL	637.88
461	GENERAL ACT ACC	181900997	05/02/2019		GARCIA, LANA	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MATERIAL NEEDED FOR 6TH GRADE THEATER, ALSO PURCHASED LYSOL TO DISINFECT SHARED COSTUMES AND PROPS FJHLB	18.59
461	GENERAL ACT ACC	181900998	05/02/2019		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS NEEDED FOR 3 ADDITIONAL BEAUTY AND THE BEAST PERFORMANCES ADDED FJHLB	98.41
461	GENERAL ACT ACC	181901004	05/02/2019		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROP NEEDED FOR ADDITIONAL PERFORMANCES OF BEAUTY AND THE BEAST FJHLB	2.69
461	GENERAL ACT ACC	181901029	05/09/2019		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS NEEDED FOR BEAUTY AND THE BEAST PERFORMANCES AS WELL AS FOOD PROVIDED TO CAST AND CREW BOTH NIGHTS	252.32
461	GENERAL ACT ACC	181901073	05/16/2019		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR SET DESIGN REPAIR AND TOUCH UP FJHLB	24.45
461	GENERAL ACT ACC	181901097	05/24/2019		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH TALENT SHOW AND FOOD PURCHASED FOR TALENT SHOW WORKERS FJHLB	50.20
461	GENERAL ACT ACC	181901141	05/30/2019		GARCIA, LANA	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROPS NEEDED FOR 6TH GRADE THEATRE CLASSES FJHLB	76.55
461	GENERAL ACT ACC	181901155	05/30/2019		RACHITA, LAURA	461 E 36 6399 00 041 0 99 905	REIMBURSEMENT FOR SUPPLIES PUCHASED FOR CHOIR END OF YEAR PARTY AND SUPPLIES NEEDED FOR	47.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CHOIR POP SHOW FUHLB	
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	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	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	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	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	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	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	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	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	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	181901049	05/09/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD	31.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	173539	05/01/2019	EPPERSON, EMILY	461 E 36 6499 00 001 0 99 261		GRAD CARDS - HS KK	
							SALUTATORIAN ACADEMIC BANQUET SCHOLARSHIP AWARD 2018-19	500.00
461	GENERAL ACT ACC	173551	05/01/2019	HAMRE, THOMAS	461 E 36 6499 00 001 0 99 261		VALEDICTORIAN ACADEMIC BANQUET SCHOLARSHIP AWARD 2018-19	500.00
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET SUPPLIES [CC BANQUET SUPPLIES 12016]	18.00
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET SUPPLIES [CC BANQUET SUPPLIES 12016]	18.99
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET SUPPLIES [CC BANQUET SUPPLIES 12016]	12.29
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET SUPPLIES [CC BANQUET SUPPLIES 12016]	15.99
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET SUPPLIES [CC BANQUET SUPPLIES 12016]	17.99
461	GENERAL ACT ACC	181901013	05/08/2019	AMAZON	461 E 36 6499 00 001 0 99 261		ACADEMIC BANQUET SUPPLIES [CC BANQUET SUPPLIES 12016]	8.05
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 (grad supplies/awards)	60.00
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)	162.50
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	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	2,014.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							SHIRTS TO SELL AT FJH REGISTRATION	
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 TO CAST AND CREW BOTH NIGHTS	385.56
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	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	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	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	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	181900986	05/01/2019	AMAZON	461 E 41 6399 00 750 0 99 175		Display case for Museum	166.99
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	173609	05/02/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402		Blanket PO for Bldg Supplies	68.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
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	181901014	05/08/2019		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	APRIL 2019 CONTROL ACCT#3785-923700-91001	109.20
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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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	173847	05/22/2019		LEARNING A-Z	480	E 11	6329 00 000 0 00	953	WW Grant 8i, 8c Classroom Supplies	109.95
480	EDUCATION FOUNDATI	173847	05/22/2019		LEARNING A-Z	480	E 11	6329 00 000 0 00	953	WW Grant 8i, 8c Classroom Supplies	109.00
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	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	3.45
480	EDUCATION FOUNDATI	173921	05/29/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	2R LINE 20 - QUOTE#9716179 CJOHNSON - BOOKS	59.80
480	EDUCATION FOUNDATI	173921	05/29/2019	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	2R LINE 20 - QUOTE#9716179 CJOHNSON - BOOKS	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	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



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173782	05/15/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 978	8S LINE 94	126.89
							QUOTE#1799304-90	
							PERMABOUND BOOKS 8T LINE	
							95 QUOTE#1799303-90	
							PERMABOUND BOOKS	
480	EDUCATION FOUNDATI	173782	05/15/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 978	8N LINE 89 PERMABOUND	138.26
							QUOTE#1799305-90 BOOKS	
480	EDUCATION FOUNDATI	173957	05/29/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 978	QUOTE #1799303-90 8H	173.65
							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	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 -	125.45
							QUOTE#1799306-90 DOLLENS	
							- BOOKS	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221525	95.83
							PERMA-BOUND BOOKS	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221525	95.83
							PERMA-BOUND BOOKS	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221525	95.90
							PERMA-BOUND BOOKS	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B	54.18
							LINE 148 PERMABOUND	
							BOOKS/CONN	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B	95.83
							LINE 148 PERMABOUND	
							BOOKS/CONN	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B	84.91
							LINE 148 PERMABOUND	
							BOOKS/CONN	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE#Q-17221519 15B	112.25
							LINE 148 PERMABOUND	
							BOOKS/CONN	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE# Q-17221522	95.83
							PERMABOUND 15A LINE147	
							BOOKS	
480	EDUCATION FOUNDATI	173579	05/01/2019		PERMA-BOUND	480 E 11 6329 00 000 0 00 985	QUOTE# Q-17221522	90.37
							PERMABOUND 15A LINE147	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	173957	05/29/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	BOOKS QUOTE# Q-17221522 - 15A	137.69
480	EDUCATION FOUNDATI	173957	05/29/2019	PERMA-BOUND	480 E 11 6329 00 000 0 00 985	LINE147 - BOOKS 15h line 154 - QUOTE#Q-17221520 DIXON - BOOKS	289.70
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 and word set	91.96
480	EDUCATION FOUNDATI	173961	05/29/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 300	Leighton Grant 1h letter and word set	10.95
480	EDUCATION FOUNDATI	173981	05/29/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 300	Leighton Grant 1g - Pencil Grips	7.45
480	EDUCATION FOUNDATI	173981	05/29/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 300	Leighton Grant 1g - Pencil Grips	72.90
480	EDUCATION FOUNDATI	173981	05/29/2019	THERAPRO, INC	480 E 11 6399 00 000 0 00 300	Leighton Grant 1g - Pencil Grips	10.00
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 - VIDEO	480 E 11 6399 00 000 0 00 302	McCray Grant microphones	18.75
480	EDUCATION FOUNDATI	173656	05/08/2019	ETA HAND2MIND	480 E 11 6399 00 000 0 00 302	Jones Grant 3a Manipulatives	188.06
480	EDUCATION FOUNDATI	173656	05/08/2019	ETA 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	29.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Spots	
480	EDUCATION FOUNDATI	173969	05/29/2019		SITSPOTS	480 E 11 6399 00 000 0 00 302	McCarty Grant 3q Sit	21.99
							Spots	
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	598.00
							4aaa-4bbb iPads	
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC		480 E 11 6399 00 000 0 00 303	Blackmon Grants	158.00
							4aaa-4bbb iPads	
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC		480 E 11 6399 00 000 0 00 303	Blackmon Grants	0.00
							4aaa-4bbb iPads	
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	897.00
							4o-4q	
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC		480 E 11 6399 00 000 0 00 303	iPAD - Manahan Grants	237.00
							4o-4q	
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC		480 E 11 6399 00 000 0 00 303	iPAD - Manahan Grants	0.00
							4o-4q	
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
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC		480 E 11 6399 00 000 0 00 303	Trimborn Grants 4jj-4ll	897.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC		480 E 11 6399 00 000 0 00 303	Trimborn Grants 4jj-4ll	237.00
480	EDUCATION FOUNDATI	181901015	05/08/2019	APPLE, INC		480 E 11 6399 00 000 0 00 303	Trimborn Grants 4jj-4ll	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	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	173656	05/08/2019		ETA HAND2MIND	480 E 11 6399 00 000 0 00 308	Kessler Grant lm 9f STEAM Materials	42.46
480	EDUCATION FOUNDATI	173656	05/08/2019		ETA HAND2MIND	480 E 11 6399 00 000 0 00 308	Bocan Grant Balancing Toy	42.46
480	EDUCATION FOUNDATI	173656	05/08/2019		ETA HAND2MIND	480 E 11 6399 00 000 0 00 308	Bocan Grant Balloon Car	42.46
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	173844	05/22/2019		ISTATION	480 E 11 6399 00 000 0 00 326	Newcomb Grant 7 Subscription	729.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	173606	05/01/2019		WITTFITT LLC	480 E 11 6399 00 000 0 00 330	Hokie Stools for	624.00
							Students: Grant 4C, 4D,	
480	EDUCATION FOUNDATI	173606	05/01/2019		WITTFITT LLC	480 E 11 6399 00 000 0 00 330	Hokie Stools for	48.00
							Students: Grant 4C, 4D,	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex Comfy Seating for	47.49
							reading groups	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex Comfy Seating for	47.49
							reading groups	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 330	Flex Comfy Seating for	47.49
							reading groups	
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 -	34.19
							Germinations and Biology	
							items - Grant 7A,7B	
							Leggio	
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 -	34.19
							Germinations and Biology	
							items - Grant 7A,7B	
							Leggio	
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 -	53.99
							Germinations and Biology	
							items - Grant 7A,7B	
							Leggio	
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 -	35.91
							Germinations and Biology	
							items - Grant 7A,7B	
							Leggio	
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 -	49.49
							Germinations and Biology	
							items - Grant 7A,7B	
							Leggio	
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 -	20.00
							Germinations and Biology	
							items - Grant 7A,7B	
							Leggio	
480	EDUCATION FOUNDATI	181900986	05/01/2019		AMAZON	480 E 11 6399 00 000 0 00 333	BONAOK Wireless Karaoke	61.98
							Microphone	
480	EDUCATION FOUNDATI	181900986	05/01/2019		AMAZON	480 E 11 6399 00 000 0 00 333	Wireless Bluetooth	61.98
							Microphone	
480	EDUCATION FOUNDATI	173606	05/01/2019		WITTFITT LLC	480 E 11 6399 00 000 0 00 334	Hokki Stools for	624.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	173606	05/01/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 334	students in 4th grade classrooms Grant 8A, 8B Hokki Stools for	728.00
480	EDUCATION FOUNDATI	173606	05/01/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 334	students in 4th grade classrooms Grant 8A, 8B Hokki Stools for	104.00
480	EDUCATION FOUNDATI	173727	05/14/2019	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 335	students in 4th grade classrooms Grant 8A, 8B Flocabulary subscription/site license for vocabulary aids, materials and student assessment for 4th grade classroom. Grant 9c	96.00
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	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 Genre guides and handbooks for 5th grade students	79.20
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	173771	05/15/2019		LASER CLASSROOM	480 E 11 6399 00 000 0 00 338	Elementary Reflectiton and Refraction Kit WS Grant 12K Karjooy	41.38
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 Grant 13 B - Guynes	692.46
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 Grant 13 B - Guynes	153.86
480	EDUCATION FOUNDATI	173598	05/01/2019		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	GRANT 16E - Correll - Teacher Pay Teachers gift certificate for ELA materials	25.00
480	EDUCATION FOUNDATI	173598	05/01/2019		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 342	GRANT 16E - Correll - Teacher Pay Teachers gift certificate for ELA materials	2.99
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 Gray	299.00
480	EDUCATION FOUNDATI	181900987	05/01/2019		APPLE, INC	480 E 11 6399 00 000 0 00 343	iPad Wi-Fi 32 G - Space Gray	79.00
480	EDUCATION FOUNDATI	173542	05/01/2019		FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 375	GRANT 3D PROJECT#375 (FRITTS) AND GRANT 3E PROJECT#375 (PARKER) S'MORE SCIENCE	275.04
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	100.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173604	05/01/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376	(LABAUVE)	
						GRANT 4A, 4J,4M, 4P, 4S	6,283.30
						PROJECT#376 GRAPHING	
						CALCULATORS (GRICE,	
						ZUNIGA, HOKE, ANDREWS,	
						WILLIAMS)	
480	EDUCATION FOUNDATI	173987	05/29/2019	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 376	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	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	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	GRANT 7A PROJECT#379 AND	25.50
						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	50.50
						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	GRANTS 7B, 7C, 7D, 7E,	25.50
						7F, (\$25.75) AND GRANTS	
						7J, 7K, 7L, (\$50.75)	
						PROJECT#379 TALK IT UP!	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	173598	05/01/2019	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 379	(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
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							7F, (\$25.75) AND GRANTS	
							7J, 7K, 7L, (\$50.75)	
							PROJECT#379 TALK IT UP! (POSTMA-SPED SPEECH SUPPLIES)	
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	181901017	05/08/2019	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 381		GRANT 9E PROJECT#381 HEADPHONES FOR EDUCATION (PETROVICS)	309.00
480	EDUCATION FOUNDATI	173707	05/08/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382		GRANT 10G, 10H, 10I, AND 10J PROJECT# 382 MUSICAL CHAIRS CAN BE FUN-MICROSCOPES (MYRICK)	1,003.00
480	EDUCATION FOUNDATI	173808	05/15/2019	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 382		GRANT 10F PROJECT#382 MUSICAL CHARIS CAN BE FUN MUSICAL MICROSCOPES (MYRICK)	250.75
480	EDUCATION FOUNDATI	173527	05/01/2019	BREAKOUT EDU	480 E 11 6399 00 000 0 00 399		GRANT 399 1A BREAKOUT EDU	800.00
480	EDUCATION FOUNDATI	173527	05/01/2019	BREAKOUT EDU	480 E 11 6399 00 000 0 00 399		ESCAPE THE DOLDRUMS OF CONVENTIONAL LEARNING WITH ESCAPE ROOMS	1,600.00
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 Martin	189.00
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 Martin	130.00
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 Martin	156.00
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
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
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	173898	05/29/2019		B & H FOTO - VIDEO	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 - VIDEO	480	E 11	6399	00 000 0 00	925	HS 11a Jon Hall	446.95
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
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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
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	
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	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	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	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	947	WW Grant 2u Classroom Supplies	85.49	
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	
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	
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	
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	
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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
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	
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	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	948	WW Grant 3k Classroom Supplies	18.99	
480	EDUCATION FOUNDATI	173770	05/15/2019		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	948	WW Grant 3l Classroom Supplies	18.99	
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	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949		WW Grant	56.98
							4b,c,g,i,j,k,l,m,n,o,p,q, r,s,t,u,v,w,x,y,z	
							Classroom Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949		WW Grant 4d Classroom	28.49
							Supplies	
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	24.82
							Supplies	
480	EDUCATION FOUNDATI	173852	05/22/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 950		WW Grant 5g Classroom	6.95
							Supplies	
480	EDUCATION FOUNDATI	173852	05/22/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 950		WW Grant 5g Classroom	-0.74
							Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950		WW Grant 5c,d,h	23.74
							Classroom Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950		WW Grant 5c,d,h	28.49
							Classroom Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950		WW Grant 5c,d,h	18.99
							Classroom Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950		WW Grant 5c,d,h	47.49
							Classroom Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950		WW Grant 5c,d,h	18.99
							Classroom Supplies	
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950		WW Grant 5c,d,h	28.49
							Classroom Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954		WW Grant 9a Classroom	155.42
							Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954		WW Grant 9b Classroom	155.42
							Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954		WW Grant 9c Classroom	155.42
							Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954		WW Grant 9d Classroom	155.42
							Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954		WW Grant 9e Classroom	155.42
							Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954		WW Grant 9h Classroom	155.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Supplies	
480	EDUCATION FOUNDATI	173862	05/22/2019	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 954		WW Grant 9i Classroom	155.42
							Supplies	
480	EDUCATION FOUNDATI	173546	05/01/2019	GOPHER SPORTS EQUIPMENT	480 E 11 6399 00 000 0 00 958		WW Grants 13a & 13b PE	664.20
							Supplies	
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	1,884.40
							Classroom Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960		WW Grant 15a Classroom	274.55
							Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960		WW Grant 15b Classroom	14.24
							Supplies	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960		WW Grant 15c,15d,15e -	42.72
							Supplies	
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	75.96
							Classroom Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 960		WW Grant 15 f,g	132.98
							Classroom Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16a Classroom	299.00
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16a Classroom	-59.80
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16e Classroom	-20.00
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16e Classroom	208.96
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16f Classroom	-20.00
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16f Classroom	208.96
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16g Classroom	-20.00
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16g Classroom	208.96
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16h Classroom	-20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16h Classroom	208.96
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16j Classroom	-20.00
							Furniture	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 961		WW Grant 16j Classroom	208.96
							Furniture	
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	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	
480	EDUCATION FOUNDATI	173770	05/15/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964		WW Grant 19a Classroom	47.49
							Supplies Pre-K	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964		WW Grant 19d Classroom	47.49
							Supplies	
480	EDUCATION FOUNDATI	173846	05/22/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 964		WW Grant 19d Classroom	141.55
							Supplies	
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	21.84
							Classroom Supplies	
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	21.84
							Classroom Supplies	
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	21.84
							Classroom Supplies	
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	21.84
							Classroom Supplies	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
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	189.06	
						Classroom Supplies		
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	0.00	
						Classroom Supplies		
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	11.38	
						Classroom Supplies		
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	28.49	
						Classroom Supplies		
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	54.14	
						Classroom Supplies		
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	9.49	
						Classroom 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	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		
480	EDUCATION FOUNDATI	173943	05/29/2019	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 965	WW Grant 20's Classroom	802.75	
						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	75.96	
						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	189.96	
						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	94.96	
						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	617.45	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						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	23.74
						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	85.49
						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	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 FUNCTION QUOTE #331001	11.99
						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 FUNCTION QUOTE #331001	18.45
						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 TALLMAN - NUMBER	47.49
						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 TALLMAN - NUMBER	28.49
						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 TALLMAN - NUMBER	18.99
						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; QUOTES#330702	124.94
480	EDUCATION FOUNDATI	173756	05/15/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	SPED SUPPLIES; QUOTES #330707	143.45
480	EDUCATION FOUNDATI	173756	05/15/2019	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 973	SPED SUPPLIES; QUOTES	161.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						#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
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
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	173546	05/01/2019	GOPHER SPORTS EQUIPMENT	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	332.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							RANNICK RAINBOW	
							FASTTRACK SCOOTERS 16";	
							SET OF 6	
480	EDUCATION FOUNDATI	173546	05/01/2019	GOPHER SPORTS EQUIPMENT	480 E 11 6399 00 000 0 00 976		6D LINE 62 GOPHER QUOTE	332.10
							#472890 RANNICK RAINBOW	
							FASTTRACK SCOOTERS 16",	
							SET OF 6 6C LINE 61	
							GOPHER QUOTE #472890	
							RANNICK RAINBOW	
							FASTTRACK SCOOTERS 16";	
							SET OF 6	
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976		6b line 60 FITBOARDS	179.94
							GRANT RANNIK [CC 11060]	
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976		6b line 60 FITBOARDS	71.96
							GRANT RANNIK [CC 11060]	
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976		6b line 60 FITBOARDS	158.82
							GRANT RANNIK [CC 11060]	
480	EDUCATION FOUNDATI	181901013	05/08/2019	AMAZON	480 E 11 6399 00 000 0 00 976		6b line 60 FITBOARDS	105.04
							GRANT RANNIK [CC 11060]	
480	EDUCATION FOUNDATI	173700	05/08/2019	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 977		7F LINE 74 THERAPY	7.99
							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	19.98
							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	19.98
							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	17.99
							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	22.99
							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	173753	05/15/2019	ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 979		9C LINE 98 ENCORE	227.76
							QUOTE#73577 - HEADPHONES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	181901052	05/15/2019		APPLE, INC	480 E 11 6399 00 000 0 00 980	1 iPad; WIFI; APPLECARE	299.00
480	EDUCATION FOUNDATI	181901052	05/15/2019		APPLE, INC	480 E 11 6399 00 000 0 00 980	1 iPad; WIFI; APPLECARE	79.00
480	EDUCATION FOUNDATI	173753	05/15/2019		ENCORE DATA PRODUCTS, INC.	480 E 11 6399 00 000 0 00 981	11I LINE 124 ENCORE QUOTE#73580 - HEADPHONES	139.90
480	EDUCATION FOUNDATI	173679	05/08/2019		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 982	QUOTE#2910 - CL511BU 6 FLEX-SPACE WOBBLE CUSHION - 12b line 136	85.44
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	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	57.98
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	159.90
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	87.86
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	59.90
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	179.98
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	118.00
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	54.99
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	79.90
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	95.74
480	EDUCATION FOUNDATI	181901123	05/29/2019		AMAZON	480 E 12 6399 00 000 0 00 977	CAMERA SUPPLIES - 7A LINE 69, 7B LINE 70, 7C LINE 71	6.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	500.00
						*Vending Labor *	
740	VENDING	173632	05/02/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB - Meal Cost *	3,325.63
						Vending Meal Cost	
740	VENDING	173633	05/02/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MARCH *Meal Cost	5,047.37
						*Vending Meal Cost	
740	VENDING	173735	05/15/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	APRIL Aramark *Meal	5,268.21
						Cost * *Vending Meal	
						Cost	
861	TAX OFFICE	12527	05/02/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	FRIENDSWOOD ISD ATTORNEY	13,944.00
						FEES DECEMBER 2018 THRU	
						MARCH 2019	
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
						REFUND ADJUSTED VALUE	
861	TAX OFFICE	12531	05/09/2019	BRUNSON, WILEY	861 R 00 5711 DD 000 0 00 000	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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
861	TAX OFFICE	12548	05/09/2019		TAYLOR, GENE	861 R 00 5711 DD 000 0 00 000	R168160 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	4.29
861	TAX OFFICE	12549	05/09/2019		THORNTON, DOUGLAS	861 R 00 5711 DD 000 0 00 000	R351936 - 2018 SUP 5 REFUND ADJUSTED VALUE GRANTED	37.01
861	TAX OFFICE	12550	05/09/2019		THRONESBERY, CARROLL	861 R 00 5711 DD 000 0 00 000	R219117 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	27.00
861	TAX OFFICE	12552	05/09/2019		WILLINGHAM, BRYAN	861 R 00 5711 DD 000 0 00 000	R200793 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	27.00
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
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
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
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
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
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
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
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
861	TAX OFFICE	12536	05/09/2019		HALL, KIM	861 R 00 5711 FD 000 0 00 000	R202154 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12537	05/09/2019	HASSELMEIER, DAVID	861 R 00 5711 FD 000 0 00 000	R184283 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR 2017 AND 2018	49.25
861	TAX OFFICE	12538	05/09/2019	HICKS, JAMES	861 R 00 5711 FD 000 0 00 000	R167986 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	39.40
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FD 000 0 00 000	R218729 - 2018 SUP 5 REFUND ADJUSTED VALUE	80.86
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FD 000 0 00 000	R208752 - 2018 SUP 5 REFUND ADJUSTED VALUE GRANTED	819.27
861	TAX OFFICE	12540	05/09/2019	MCALLISTER, ZACHARY	861 R 00 5711 FD 000 0 00 000	R414783 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5711 FD 000 0 00 000	R361944 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	39.40
861	TAX OFFICE	12542	05/09/2019	OSTERMAYER, DONNA	861 R 00 5711 FD 000 0 00 000	R200928 - SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
861	TAX OFFICE	12543	05/09/2019	SHORT, DONOVAN	861 R 00 5711 FD 000 0 00 000	R293552 - 2018 SUP 4 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
861	TAX OFFICE	12544	05/09/2019	SIMON, PATRICIA & ARTHUR	861 R 00 5711 FD 000 0 00 000	R351156 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED AND DISABLED VET EXEMPTION GRANTED	449.54
861	TAX OFFICE	12545	05/09/2019	SINGH, HARNOOR	861 R 00 5711 FD 000 0 00 000	R613496 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
861	TAX OFFICE	12546	05/09/2019	SKINNER, JARED	861 R 00 5711 FD 000 0 00 000	R612887 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
861	TAX OFFICE	12548	05/09/2019	TAYLOR, GENE	861 R 00 5711 FD 000 0 00 000	R168160 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	57.09
861	TAX OFFICE	12549	05/09/2019	THORNTON, DOUGLAS	861 R 00 5711 FD 000 0 00 000	R351936 - 2018 SUP 5	67.51



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							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 REFUND LATE OVER 65 EXEMPTION GRANTED	39.40
861	TAX OFFICE	12551	05/09/2019	TOMKO, JOSEPH	861 R 00 5711 FD 000 0 00 000		R184271 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
861	TAX OFFICE	12552	05/09/2019	WILLINGHAM, BRYAN	861 R 00 5711 FD 000 0 00 000		R200793 - 2018 SUP 5 REFUND LATE OVER 65 EXEMPTION GRANTED	39.40
861	TAX OFFICE	12553	05/09/2019	WILSON, JOSEPH	861 R 00 5711 FD 000 0 00 000		R612920 - 2018 SUP 5 REFUND LATE HOMESTEAD EXEMPTION GRANTED	49.25
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
861	TAX OFFICE	12536	05/09/2019	HALL, KIM	861 R 00 5711 FG 000 0 00 000		R202154 - 2018 SUP 5	292.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12537	05/09/2019	HASSELMEIER, DAVID	861 R 00 5711 FG 000 0 00 000	R184283 - 2018 SUP 5	292.50
						REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR 2017 AND 2018	
861	TAX OFFICE	12538	05/09/2019	HICKS, JAMES	861 R 00 5711 FG 000 0 00 000	R167986 - 2018 SUP 5	234.00
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FG 000 0 00 000	R218729 - 2018 SUP 5	480.27
						REFUND ADJUSTED VALUE	
861	TAX OFFICE	12539	05/09/2019	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FG 000 0 00 000	R208752 - 2018 SUP 5	4,866.19
						REFUND ADJUSTED VALUE GRANTED	
861	TAX OFFICE	12540	05/09/2019	MCALLISTER, ZACHARY	861 R 00 5711 FG 000 0 00 000	R414783 - 2018 SUP 5	292.50
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5711 FG 000 0 00 000	R361944 - 2018 SUP 5	234.00
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12542	05/09/2019	OSTERMAYER, DONNA	861 R 00 5711 FG 000 0 00 000	R200928 - SUP 5 REFUND	292.50
						LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12543	05/09/2019	SHORT, DONOVAN	861 R 00 5711 FG 000 0 00 000	R293552 - 2018 SUP 4	292.50
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12544	05/09/2019	SIMON, PATRICIA & ARTHUR	861 R 00 5711 FG 000 0 00 000	R351156 - 2018 SUP 5	2,669.27
						REFUND LATE HOMESTEAD EXEMPTION GRANTED AND DISABLED VET EXEMPTION GRANTED	
861	TAX OFFICE	12545	05/09/2019	SINGH, HARNOOR	861 R 00 5711 FG 000 0 00 000	R613496 - 2018 SUP 5	292.50
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12546	05/09/2019	SKINNER, JARED	861 R 00 5711 FG 000 0 00 000	R612887 - 2018 SUP 5	292.50
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12548	05/09/2019	TAYLOR, GENE	861 R 00 5711 FG 000 0 00 000	R168160 - 2018 SUP 5	339.07
						REFUND LATE HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
861	TAX OFFICE	12549	05/09/2019		861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED R351936 - 2018 SUP 5	400.96	
				THORNTON, DOUGLAS		REFUND ADJUSTED VALUE GRANTED		
861	TAX OFFICE	12550	05/09/2019		861 R 00 5711 FG 000 0 00 000	R219117 - 2018 SUP 5	234.00	
				THRONESBERY, CARROLL		REFUND LATE OVER 65 EXEMPTION GRANTED		
861	TAX OFFICE	12551	05/09/2019		861 R 00 5711 FG 000 0 00 000	R184271 - 2018 SUP 5	292.50	
				TOMKO, JOSEPH		REFUND LATE HOMESTEAD EXEMPTION GRANTED		
861	TAX OFFICE	12552	05/09/2019		861 R 00 5711 FG 000 0 00 000	R200793 - 2018 SUP 5	234.00	
				WILLINGHAM, BRYAN		REFUND LATE OVER 65 EXEMPTION GRANTED		
861	TAX OFFICE	12553	05/09/2019		861 R 00 5711 FG 000 0 00 000	R612920 - 2018 SUP 5	292.50	
				WILSON, JOSEPH		REFUND LATE HOMESTEAD EXEMPTION GRANTED		
861	TAX OFFICE	12541	05/09/2019		861 R 00 5712 DD 000 0 00 000	R361944 - 2018 SUP 5	27.00	
				MORIN, LEE		REFUND LATE OVER 65 EXEMPTION GRANTED		
861	TAX OFFICE	12547	05/09/2019		861 R 00 5712 DD 000 0 00 000	P709550 - 2018 SUP 5	0.81	
				SWANTESON, LAURIE		DELETED ACCOUNT		
861	TAX OFFICE	12537	05/09/2019		861 R 00 5712 FD 000 0 00 000	R184283 - 2018 SUP 5	59.25	
				HASSELMEIER, DAVID		REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR 2017 AND 2018		
861	TAX OFFICE	12540	05/09/2019		861 R 00 5712 FD 000 0 00 000	R414783 - 2018 SUP 5	59.25	
				MCALLISTER, ZACHARY		REFUND LATE HOMESTEAD EXEMPTION GRANTED		
861	TAX OFFICE	12541	05/09/2019		861 R 00 5712 FD 000 0 00 000	R361944 - 2018 SUP 5	47.40	
				MORIN, LEE		REFUND LATE OVER 65 EXEMPTION GRANTED		
861	TAX OFFICE	12547	05/09/2019		861 R 00 5712 FD 000 0 00 000	P709550 - 2018 SUP 5	1.96	
				SWANTESON, LAURIE		DELETED ACCOUNT		
861	TAX OFFICE	12548	05/09/2019		861 R 00 5712 FD 000 0 00 000	R168160 - 2018 SUP 5	59.25	
				TAYLOR, GENE		REFUND LATE HOMESTEAD EXEMPTION GRANTED		
861	TAX OFFICE	12537	05/09/2019		861 R 00 5712 FG 000 0 00 000	R184283 - 2018 SUP 5	282.50	
				HASSELMEIER, DAVID		REFUND LATE HOMESTEAD EXEMPTION GRANTED FOR		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						2017 AND 2018	
861	TAX OFFICE	12540	05/09/2019	MCALLISTER, ZACHARY	861 R 00 5712 FG 000 0 00 000	R414783 - 2018 SUP 5	282.50
						REFUND LATE HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	12541	05/09/2019	MORIN, LEE	861 R 00 5712 FG 000 0 00 000	R361944 - 2018 SUP 5	226.00
						REFUND LATE OVER 65 EXEMPTION GRANTED	
861	TAX OFFICE	12547	05/09/2019	SWANTESON, LAURIE	861 R 00 5712 FG 000 0 00 000	P709550 - 2018 SUP 5	6.24
						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	
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	173615	05/02/2019	DOYLE, PATRICK	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	173619	05/02/2019	HAFFELDER, JOSHUA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	173628	05/02/2019	PACHECO, ISABELLA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	12.00
865	STUDENT ACT ACC	174006	05/30/2019	ETZEL, HARRISON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	105.00
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
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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
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	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	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	181901153	05/30/2019		NOVAK, MELISSA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR CFA FOR END OF YEAR MEETING - HS KK	126.00
865	STUDENT ACT ACC	181901113	05/24/2019		RIZZI, MYRIAM	865	L	00	2190	83	001	0	00	219	REIMBURSEMENT FOR GERMAN SUPPLIES - HS KK	72.50
865	STUDENT ACT ACC	181901113	05/24/2019		RIZZI, MYRIAM	865	L	00	2190	83	001	0	00	219	REIMBURSEMENT FOR GERMAN SUPPLIES - HS KK	54.93
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 COMPETITION APRIL 4-5, 2019 LATIN/WELLS	198.00
865	STUDENT ACT ACC	181901003	05/02/2019		LEWIS, FRED II	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR MU ALPHA THETA CERTIFICATES - HS KK	270.00
865	STUDENT ACT ACC	173699	05/08/2019		TEXAS DIVE CENTER	865	L	00	2190	83	001	0	00	231	SCUBA EVENT FOR AEROSPACE STUDENTS 4/12/19	1,325.00
865	STUDENT ACT ACC	174013	05/30/2019		LITVINOV, ALEXANDRA	865	L	00	2190	83	001	0	00	232	PIANO LADY PIT BAND SCHOLARSHIP - HS KK	500.00
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	173882	05/24/2019		HODSON, MEGAN	865	L	00	2190	83	001	0	00	242	REIMBURSEMENT FOR TEACHER APPRECIATION SUPPLIES - HS KK	45.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	173888	05/24/2019		TEXAS ASSOCIATION OF STUDENT COUNCI	865	L	00	2190	83	001	0	00	242	MEMBERSHIP RENEWAL - HS	85.00
															KK	
865	STUDENT ACT ACC	173977	05/29/2019		TASC	865	L	00	2190	83	001	0	00	242	SUMMER LEADERSHIP CAMP	1,800.00
															JUNE 24-28, 2019	
865	STUDENT ACT ACC	173977	05/29/2019		TASC	865	L	00	2190	83	001	0	00	242	SUMMER LEADERSHIP CAMP	720.00
															JUNE 24-28, 2019	
865	STUDENT ACT ACC	181901076	05/16/2019		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR GIFT	50.00
															CARDS FOR BPA CONTEST -	
															HS KK	
865	STUDENT ACT ACC	181901114	05/24/2019		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	7.25
															SCRAPBOOKS SUPPLIES - HS	
															KK	
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	181901000	05/02/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	29.25
															BANQUET - HS KK	
865	STUDENT ACT ACC	181901035	05/09/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR PIZZA	30.00
															FOR BARN DANCE - HS KK	
865	STUDENT ACT ACC	181901101	05/24/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA	24.47
															BANQUET SUPPLIES - HS KK	
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	181901078	05/16/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR PIZZA	18.63
															FOR MCS STADIUM CREW AND	
															BANQUET SUPPLIES- HS KK	
865	STUDENT ACT ACC	181901078	05/16/2019		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR PIZZA	15.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER							INVOICE		
		NUMBER	DATE									DESCRIPTION	AMOUNT	
													FOR MCS STADIUM CREW AND BANQUET SUPPLIES- HS KK	
865	STUDENT ACT ACC	181901078	05/16/2019	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273								REIMBURSEMENT FOR PIZZA	40.33
													FOR MCS STADIUM CREW AND BANQUET SUPPLIES- HS KK	
865	STUDENT ACT ACC	181901121	05/24/2019	WISE, TOBY	865 L 00 2190 83 001 0 00 273								REIMBURSEMENT FOR MCS SUPPLIES - HS KK	67.86
865	STUDENT ACT ACC	181901121	05/24/2019	WISE, TOBY	865 L 00 2190 83 001 0 00 273								REIMBURSEMENT FOR MCS SUPPLIES - HS KK	59.00
865	STUDENT ACT ACC	173795	05/15/2019	ROHER, SALLIANNE	865 L 00 2190 83 001 0 00 437								AMERICAN LEGION SCHOLARSHIP	500.00
865	STUDENT ACT ACC	173806	05/15/2019	TURNER, GARRETT	865 L 00 2190 83 001 0 00 437								AMERICAN LEGION SCHOLARSHIP	500.00
865	STUDENT ACT ACC	173874	05/24/2019	AHRENS, MITCHELL	865 L 00 2190 83 001 0 00 437								THEME POSTER AWARD - HS KK	250.00
865	STUDENT ACT ACC	173875	05/24/2019	ANTILL, AVERY	865 L 00 2190 83 001 0 00 437								SOUND AND LIGHTS FOR SCHOLARSHIP NIGHT - HS KK	20.00
865	STUDENT ACT ACC	173878	05/24/2019	DENOBREGA, JOAO	865 L 00 2190 83 001 0 00 437								THEME POSTER AWARD - HS KK	250.00
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	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	173623	05/02/2019	MATTIUZZO, AIDEN	865 L 00 2190 83 001 0 00 718								SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	173625	05/02/2019	MILLS, SAMUEL	865 L 00 2190 83 001 0 00 718								SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE		NUMBER							DESCRIPTION	AMOUNT		
												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 FRIENDSWOOD FEES 5/17/19	450.00
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 FOR SENIOR FIELD DAY 5/17/19	500.00
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



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
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	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	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	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	181900995	05/02/2019		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	125	REIMBURSEMENT FOR ITEMS NEEDED AND USED DURING THE LAST MUSTANG CULTURE CLUB FOR THE 2018-2019 SCHOOL YEAR FJHLB	55.03	
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	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	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	181901022	05/09/2019		CATES, DARLENE	865	L	00	2190	83	041	0	00	235	PHOTOGRAPHY PROVIDED FOR 8TH GRADE DANCE HELD AT	350.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	173721	05/09/2019	TASC	865 L 00 2190 83 041 0 00 242		FJH ON 05/04/19 FJHLB		
							STUCO MEMBERSHIP RENEWAL	85.00	
							FOR 2019-2020 SCHOOL		
							YEAR FJHLB		
865	STUDENT ACT ACC	181901051	05/15/2019	AMAZON	865 L 00 2190 83 041 0 00 242		TEACHER APPRECIATION	1,248.50	
							WEEK		
865	STUDENT ACT ACC	181901123	05/29/2019	AMAZON	865 L 00 2190 83 041 0 00 242		TEACHER APPRECIATION	80.54	
							WEEK		
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	173727	05/14/2019	AMERICAN EXPRESS	865 L 00 2190 83 102 0 00 265		6 RETIREMENT GIFTS FOR	496.86	
							FACULTY		
865	STUDENT ACT ACC	173557	05/01/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 242		QUOTE #1133 INK DESIGNS	352.90	
							FOR TEE SHIRTS FOR		
							STUDENT COUNCIL		
865	STUDENT ACT ACC	173557	05/01/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 242		QUOTE #1133 INK DESIGNS	25.59	
							FOR TEE SHIRTS FOR		
							STUDENT COUNCIL		
865	STUDENT ACT ACC	181901026	05/09/2019	DIXON, SHARON	865 L 00 2190 83 103 0 00 242		REIMBURSEMENT FOR SHARON	36.45	
							DIXON FOR STUCO		
							CELEBRATION PAPER GOODS		
							AND JUICE		
865	STUDENT ACT ACC	181901027	05/09/2019	DOLLENS, JENNA	865 L 00 2190 83 103 0 00 242		REIMBURSEMENT FOR JENNA	115.71	
							DOLLENS FOR STUCO END OF		
							YEAR CELEBRATION		
865	STUDENT ACT ACC	181901095	05/24/2019	CHAPMAN, RACHEL	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR	82.30	
							RETIREMENT PARTY AT		
							BALES 5/9/19(HUGHES,		
							CORLEY)		
865	STUDENT ACT ACC	181901068	05/16/2019	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242		Student council expenses	116.56	
							- EOY celebration		
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	
Totals for checks								2,920,322.04	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,021,588.72	0.00	0.00	1,021,588.72
198	COMMUNITY EDUCATION	165.39	0.00	12,054.89	12,220.28
199	GENERAL FUND	111,841.11	0.00	717,759.07	829,600.18
211	TITLE I PART A, BASIC PROGRAMS	5,323.42	0.00	26,879.56	32,202.98
224	IDEA PART B FORMULA	6,132.42	0.00	0.00	6,132.42
225	IDEA PART B PRESCHOOL	130.32	0.00	0.00	130.32
226	IDEA PART B DISCRETIONARY	201.50	0.00	0.00	201.50
240	FOOD SERVICE	738.04	162.56	652,369.32	653,269.92
255	TITLE II PART A-TRNG & RECRUIT	3,228.34	0.00	23,500.00	26,728.34
263	ENGLISH LANG ACQ & ENHANCEMENT	69.07	0.00	0.00	69.07
410	STATE TEXTBOOK	0.00	0.00	10,000.00	10,000.00
461	GENERAL ACT ACC	109.20	0.00	142,136.13	142,245.33
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	87,365.45	87,365.45
740	VENDING	0.00	0.00	15,141.21	15,141.21
861	TAX OFFICE	0.00	19,106.62	13,944.00	33,050.62
865	STUDENT ACT ACC	49,575.70	0.00	0.00	49,575.70
893	J. CANNON WILLARD SCHOLARSHIP	0.00	0.00	800.00	800.00
***	Fund Summary Totals ***	1,199,103.23	19,269.18	1,701,949.63	2,920,322.04

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